TOTAL

Déclaration des transactions sur actions propres réalisées du 20/02/2020 au 26/02/2020

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	20/02/2020	FR0000120271	313,507	45.037595	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	20/02/2020	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	20/02/2020	FR0000120271	0	0.000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	20/02/2020	FR0000120271	0	0.000000	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	21/02/2020	FR0000120271	593,335	44.220091	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	21/02/2020	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	21/02/2020	FR0000120271	0	0.000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	21/02/2020	FR0000120271	0	0.000000	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	24/02/2020	FR0000120271	889,452	42.712499	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	24/02/2020	FR0000120271	38,538	42.436581	BATE
TOTAL SA	529900S21EQ1BO4ESM68	24/02/2020	FR0000120271	97,075	42.337077	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	24/02/2020	FR0000120271	22,946	42.446231	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	25/02/2020	FR0000120271	746,634	41.519577	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	25/02/2020	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	25/02/2020	FR0000120271	0	0.000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	25/02/2020	FR0000120271	0	0.000000	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	26/02/2020	FR0000120271	478,754	40.920914	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	26/02/2020	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	26/02/2020	FR0000120271	0	0.000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	26/02/2020	FR0000120271	0	0.000000	TRQX
			TOTAL	**3,180,241**	**42.656481**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:00:22	FR0000120271	45.150	EUR	4864	XPAR	OD_5d8m3XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:00:29	FR0000120271	45.140	EUR	394	XPAR	OD_5d8m5LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:00:38	FR0000120271	45.080	EUR	92	XPAR	OD_5d8m7qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:00:52	FR0000120271	45.080	EUR	26	XPAR	OD_5d8mBUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:01:05	FR0000120271	45.090	EUR	308	XPAR	OD_5d8mEn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:01:05	FR0000120271	45.090	EUR	317	XPAR	OD_5d8mEn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:01:41	FR0000120271	45.070	EUR	149	XPAR	OD_5d8mO0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:04:21	FR0000120271	44.980	EUR	77	XPAR	OD_5d8n3gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:04:25	FR0000120271	44.975	EUR	120	XPAR	OD_5d8n4jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:04:25	FR0000120271	44.975	EUR	29	XPAR	OD_5d8n4je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:04:51	FR0000120271	44.960	EUR	75	XPAR	OD_5d8nBQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:05:00	FR0000120271	44.945	EUR	410	XPAR	OD_5d8nDnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:05:55	FR0000120271	45.020	EUR	1043	XPAR	OD_5d8nSAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:06:39	FR0000120271	45.015	EUR	491	XPAR	OD_5d8ndY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:06:39	FR0000120271	45.015	EUR	217	XPAR	OD_5d8ndY8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:06:48	FR0000120271	44.985	EUR	260	XPAR	OD_5d8nfuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:06:50	FR0000120271	44.975	EUR	187	XPAR	OD_5d8ngbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:07:49	FR0000120271	45.015	EUR	447	XPAR	OD_5d8nvpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:08:40	FR0000120271	45.055	EUR	1490	XPAR	OD_5d8o96r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:08:43	FR0000120271	45.045	EUR	149	XPAR	OD_5d8o9oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:09:25	FR0000120271	45.115	EUR	679	XPAR	OD_5d8oKtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:09:37	FR0000120271	45.085	EUR	93	XPAR	OD_5d8oNzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:09:40	FR0000120271	45.075	EUR	187	XPAR	OD_5d8oOju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:09:56	FR0000120271	45.055	EUR	93	XPAR	OD_5d8oSmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:10:26	FR0000120271	45.055	EUR	623	XPAR	OD_5d8oadt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:10:33	FR0000120271	45.040	EUR	93	XPAR	OD_5d8ocTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:10:47	FR0000120271	45.040	EUR	187	XPAR	OD_5d8og4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:11:07	FR0000120271	45.055	EUR	373	XPAR	OD_5d8olTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:11:29	FR0000120271	45.045	EUR	280	XPAR	OD_5d8oqze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:11:58	FR0000120271	45.030	EUR	155	XPAR	OD_5d8oyaN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:12:04	FR0000120271	45.025	EUR	374	XPAR	OD_5d8p09P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:12:26	FR0000120271	45.020	EUR	280	XPAR	OD_5d8p5ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:13:03	FR0000120271	45.035	EUR	68	XPAR	OD_5d8pFWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:13:03	FR0000120271	45.035	EUR	461	XPAR	OD_5d8pFWo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:13:19	FR0000120271	45.025	EUR	217	XPAR	OD_5d8pJn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:14:21	FR0000120271	45.015	EUR	21	XPAR	OD_5d8pZj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:14:27	FR0000120271	45.015	EUR	508	XPAR	OD_5d8pbW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:14:37	FR0000120271	45.000	EUR	404	XPAR	OD_5d8pe5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:14:37	FR0000120271	45.000	EUR	402	XPAR	OD_5d8pe5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:14:51	FR0000120271	44.995	EUR	100	XPAR	OD_5d8phgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:14:51	FR0000120271	44.995	EUR	131	XPAR	OD_5d8phgO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:14:52	FR0000120271	44.985	EUR	132	XPAR	OD_5d8phtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:15:01	FR0000120271	44.985	EUR	26	XPAR	OD_5d8pkEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:15:01	FR0000120271	44.985	EUR	21	XPAR	OD_5d8pkEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:15:04	FR0000120271	44.985	EUR	52	XPAR	OD_5d8pl81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:15:21	FR0000120271	44.965	EUR	132	XPAR	OD_5d8ppU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:15:35	FR0000120271	44.970	EUR	149	XPAR	OD_5d8pt91-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:15:54	FR0000120271	44.980	EUR	128	XPAR	OD_5d8pxwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:15:54	FR0000120271	44.980	EUR	450	XPAR	OD_5d8pxwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:03	FR0000120271	44.960	EUR	99	XPAR	OD_5d8q0UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:15	FR0000120271	44.960	EUR	84	XPAR	OD_5d8q3Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:15	FR0000120271	44.960	EUR	147	XPAR	OD_5d8q3Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:23	FR0000120271	44.955	EUR	90	XPAR	OD_5d8q5Tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:23	FR0000120271	44.955	EUR	42	XPAR	OD_5d8q5UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:27	FR0000120271	44.940	EUR	99	XPAR	OD_5d8q6ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:33	FR0000120271	44.920	EUR	90	XPAR	OD_5d8q86Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:40	FR0000120271	44.920	EUR	9	XPAR	OD_5d8q9zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:16:51	FR0000120271	44.910	EUR	198	XPAR	OD_5d8qClo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:17:04	FR0000120271	44.905	EUR	165	XPAR	OD_5d8qGHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:17:27	FR0000120271	44.925	EUR	462	XPAR	OD_5d8qMFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:17:41	FR0000120271	44.920	EUR	32	XPAR	OD_5d8qPrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:17:41	FR0000120271	44.920	EUR	298	XPAR	OD_5d8qPrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:18:04	FR0000120271	44.940	EUR	198	XPAR	OD_5d8qVmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:19:12	FR0000120271	44.935	EUR	445	XPAR	OD_5d8qnRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:19:12	FR0000120271	44.935	EUR	116	XPAR	OD_5d8qnRn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:20:12	FR0000120271	44.965	EUR	910	XPAR	OD_5d8r35v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:20:12	FR0000120271	44.965	EUR	725	XPAR	OD_5d8r35w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:20:21	FR0000120271	44.950	EUR	127	XPAR	OD_5d8r5SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:20:32	FR0000120271	44.930	EUR	94	XPAR	OD_5d8r8Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:20:42	FR0000120271	44.940	EUR	300	XPAR	OD_5d8rAqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:20:55	FR0000120271	44.925	EUR	95	XPAR	OD_5d8rEFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:21:11	FR0000120271	44.930	EUR	190	XPAR	OD_5d8rINL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:21:37	FR0000120271	44.920	EUR	329	XPAR	OD_5d8rPHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:21:37	FR0000120271	44.920	EUR	18	XPAR	OD_5d8rPHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:22:16	FR0000120271	44.920	EUR	30	XPAR	OD_5d8rZKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:22:23	FR0000120271	44.920	EUR	444	XPAR	OD_5d8rb6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:22:31	FR0000120271	44.905	EUR	28	XPAR	OD_5d8rdNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:22:31	FR0000120271	44.905	EUR	13	XPAR	OD_5d8rdNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:22:31	FR0000120271	44.905	EUR	496	XPAR	OD_5d8rdNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:22:33	FR0000120271	44.895	EUR	126	XPAR	OD_5d8rdmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:22:51	FR0000120271	44.890	EUR	126	XPAR	OD_5d8riaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:23:11	FR0000120271	44.875	EUR	255	XPAR	OD_5d8rnoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:23:25	FR0000120271	44.875	EUR	61	XPAR	OD_5d8rrDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:24:21	FR0000120271	44.885	EUR	998	XPAR	OD_5d8s5rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:24:50	FR0000120271	44.870	EUR	143	XPAR	OD_5d8sDWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:24:50	FR0000120271	44.870	EUR	309	XPAR	OD_5d8sDWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:25:10	FR0000120271	44.850	EUR	159	XPAR	OD_5d8sIfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:25:27	FR0000120271	44.840	EUR	153	XPAR	OD_5d8sNDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:25:33	FR0000120271	44.845	EUR	209	XPAR	OD_5d8sOfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:25:40	FR0000120271	44.845	EUR	196	XPAR	OD_5d8sQad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:25:43	FR0000120271	44.835	EUR	106	XPAR	OD_5d8sRC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:26:01	FR0000120271	44.860	EUR	266	XPAR	OD_5d8sVxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:26:14	FR0000120271	44.865	EUR	79	XPAR	OD_5d8sZCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:27:36	FR0000120271	44.890	EUR	930	XPAR	OD_5d8suYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:27:48	FR0000120271	44.870	EUR	266	XPAR	OD_5d8sxkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:28:03	FR0000120271	44.860	EUR	159	XPAR	OD_5d8t1d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:28:21	FR0000120271	44.845	EUR	29	XPAR	OD_5d8t6Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:28:26	FR0000120271	44.845	EUR	101	XPAR	OD_5d8t7j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:28:27	FR0000120271	44.845	EUR	61	XPAR	OD_5d8t7oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:28:27	FR0000120271	44.845	EUR	22	XPAR	OD_5d8t815-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:00	FR0000120271	44.830	EUR	319	XPAR	OD_5d8tGXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:05	FR0000120271	44.820	EUR	249	XPAR	OD_5d8tHsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:05	FR0000120271	44.820	EUR	425	XPAR	OD_5d8tHsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:46	FR0000120271	44.830	EUR	173	XPAR	OD_5d8tSV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:46	FR0000120271	44.830	EUR	48	XPAR	OD_5d8tSV1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:46	FR0000120271	44.820	EUR	166	XPAR	OD_5d8tSW3-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:46	FR0000120271	44.820	EUR	322	XPAR	OD_5d8tSW4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:48	FR0000120271	44.820	EUR	115	XPAR	OD_5d8tSvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:48	FR0000120271	44.820	EUR	543	XPAR	OD_5d8tSve-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:29:48	FR0000120271	44.820	EUR	410	XPAR	OD_5d8tSve-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:08	FR0000120271	44.820	EUR	133	XPAR	OD_5d8tYEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:08	FR0000120271	44.820	EUR	131	XPAR	OD_5d8tYEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:11	FR0000120271	44.820	EUR	147	XPAR	OD_5d8tYt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:11	FR0000120271	44.820	EUR	137	XPAR	OD_5d8tYt2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:20	FR0000120271	44.810	EUR	331	XPAR	OD_5d8tbPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:26	FR0000120271	44.805	EUR	139	XPAR	OD_5d8tcxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:31	FR0000120271	44.805	EUR	47	XPAR	OD_5d8teFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:31	FR0000120271	44.805	EUR	98	XPAR	OD_5d8teIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:40	FR0000120271	44.810	EUR	177	XPAR	OD_5d8tgbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:30:48	FR0000120271	44.805	EUR	26	XPAR	OD_5d8tiUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:01	FR0000120271	44.820	EUR	109	XPAR	OD_5d8tm6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:02	FR0000120271	44.820	EUR	21	XPAR	OD_5d8tmK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:03	FR0000120271	44.820	EUR	265	XPAR	OD_5d8tmO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:03	FR0000120271	44.820	EUR	14	XPAR	OD_5d8tmWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:13	FR0000120271	44.825	EUR	46	XPAR	OD_5d8tp3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:19	FR0000120271	44.825	EUR	245	XPAR	OD_5d8tqYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:23	FR0000120271	44.825	EUR	94	XPAR	OD_5d8trZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:24	FR0000120271	44.825	EUR	252	XPAR	OD_5d8trqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:31:58	FR0000120271	44.875	EUR	552	XPAR	OD_5d8u0sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:32:10	FR0000120271	44.860	EUR	138	XPAR	OD_5d8u41e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:33:30	FR0000120271	44.895	EUR	94	XPAR	OD_5d8uOII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:33:30	FR0000120271	44.895	EUR	818	XPAR	OD_5d8uOII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:33:45	FR0000120271	44.880	EUR	497	XPAR	OD_5d8uSaD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:34:20	FR0000120271	44.890	EUR	297	XPAR	OD_5d8ubjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:34:36	FR0000120271	44.875	EUR	215	XPAR	OD_5d8ufp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:34:50	FR0000120271	44.870	EUR	192	XPAR	OD_5d8ujUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:35:42	FR0000120271	44.880	EUR	644	XPAR	OD_5d8uxAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:36:10	FR0000120271	44.885	EUR	263	XPAR	OD_5d8v4LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:36:50	FR0000120271	44.905	EUR	621	XPAR	OD_5d8vEjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:37:32	FR0000120271	44.905	EUR	334	XPAR	OD_5d8vPl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:38:02	FR0000120271	44.885	EUR	239	XPAR	OD_5d8vXQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:38:28	FR0000120271	44.880	EUR	445	XPAR	OD_5d8veG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:38:28	FR0000120271	44.880	EUR	33	XPAR	OD_5d8veG6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:38:34	FR0000120271	44.880	EUR	239	XPAR	OD_5d8vfk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:38:51	FR0000120271	44.905	EUR	78	XPAR	OD_5d8vkEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:38:51	FR0000120271	44.905	EUR	113	XPAR	OD_5d8vkEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:39:16	FR0000120271	44.885	EUR	72	XPAR	OD_5d8vqiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:39:47	FR0000120271	44.895	EUR	504	XPAR	OD_5d8vype-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:42:31	FR0000120271	44.950	EUR	800	XPAR	OD_5d8wfNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:42:31	FR0000120271	44.950	EUR	789	XPAR	OD_5d8wfNx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:43:41	FR0000120271	44.970	EUR	805	XPAR	OD_5d8wxZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:44:04	FR0000120271	44.955	EUR	217	XPAR	OD_5d8x3bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:44:31	FR0000120271	44.950	EUR	343	XPAR	OD_5d8xAiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:45:56	FR0000120271	44.950	EUR	626	XPAR	OD_5d8xWr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:46:01	FR0000120271	44.940	EUR	460	XPAR	OD_5d8xYBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:47:02	FR0000120271	44.970	EUR	543	XPAR	OD_5d8xnzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:47:06	FR0000120271	44.960	EUR	147	XPAR	OD_5d8xp2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:47:41	FR0000120271	44.955	EUR	83	XPAR	OD_5d8xyCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:47:56	FR0000120271	44.950	EUR	16	XPAR	OD_5d8y22z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:48:34	FR0000120271	44.950	EUR	271	XPAR	OD_5d8yBui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:48:34	FR0000120271	44.950	EUR	47	XPAR	OD_5d8yBuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:49:04	FR0000120271	44.950	EUR	711	XPAR	OD_5d8yJcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:49:15	FR0000120271	44.935	EUR	135	XPAR	OD_5d8yMgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:49:59	FR0000120271	44.925	EUR	152	XPAR	OD_5d8yXu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:50:46	FR0000120271	44.940	EUR	28	XPAR	OD_5d8ykMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:50:46	FR0000120271	44.940	EUR	800	XPAR	OD_5d8ykMo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:50:46	FR0000120271	44.940	EUR	291	XPAR	OD_5d8ykMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:50:54	FR0000120271	44.925	EUR	76	XPAR	OD_5d8ymHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:51:14	FR0000120271	44.910	EUR	76	XPAR	OD_5d8yrXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:51:27	FR0000120271	44.910	EUR	52	XPAR	OD_5d8yuyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:51:27	FR0000120271	44.910	EUR	184	XPAR	OD_5d8yuyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:51:31	FR0000120271	44.910	EUR	120	XPAR	OD_5d8yvqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:52:37	FR0000120271	44.895	EUR	610	XPAR	OD_5d8zDAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:53:01	FR0000120271	44.885	EUR	330	XPAR	OD_5d8zJSV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:53:37	FR0000120271	44.905	EUR	205	XPAR	OD_5d8zSq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:53:38	FR0000120271	44.905	EUR	329	XPAR	OD_5d8zT4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:55:40	FR0000120271	44.910	EUR	196	XPAR	OD_5d8zypz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:55:40	FR0000120271	44.910	EUR	1000	XPAR	OD_5d8zypz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:55:40	FR0000120271	44.910	EUR	108	XPAR	OD_5d8zyq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:57:14	FR0000120271	44.935	EUR	978	XPAR	OD_5d90N3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:57:57	FR0000120271	44.930	EUR	179	XPAR	OD_5d90YKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:58:29	FR0000120271	44.950	EUR	718	XPAR	OD_5d90go5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:58:42	FR0000120271	44.940	EUR	80	XPAR	OD_5d90k81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 09:59:29	FR0000120271	44.930	EUR	80	XPAR	OD_5d90wAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:00:06	FR0000120271	44.915	EUR	510	XPAR	OD_5d915uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:01:06	FR0000120271	44.975	EUR	402	XPAR	OD_5d91LSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:01:06	FR0000120271	44.975	EUR	693	XPAR	OD_5d91LSi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:03:12	FR0000120271	45.020	EUR	1211	XPAR	OD_5d91sHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:03:36	FR0000120271	45.015	EUR	337	XPAR	OD_5d91yZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:03:36	FR0000120271	45.015	EUR	129	XPAR	OD_5d91yZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:03:51	FR0000120271	45.005	EUR	93	XPAR	OD_5d922L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:04:51	FR0000120271	44.995	EUR	186	XPAR	OD_5d92I1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:05:09	FR0000120271	44.995	EUR	272	XPAR	OD_5d92MjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:05:09	FR0000120271	44.995	EUR	396	XPAR	OD_5d92MjW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:06:07	FR0000120271	44.985	EUR	120	XPAR	OD_5d92bpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:09:09	FR0000120271	45.045	EUR	208	XPAR	OD_5d93N4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:09:09	FR0000120271	45.045	EUR	102	XPAR	OD_5d93N4g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:09:09	FR0000120271	45.045	EUR	1937	XPAR	OD_5d93N4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:09:44	FR0000120271	45.035	EUR	163	XPAR	OD_5d93WGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:10:21	FR0000120271	45.030	EUR	389	XPAR	OD_5d93fqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:11:25	FR0000120271	45.035	EUR	444	XPAR	OD_5d93wW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:11:25	FR0000120271	45.035	EUR	273	XPAR	OD_5d93wW6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:12:19	FR0000120271	45.055	EUR	443	XPAR	OD_5d94AaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:12:19	FR0000120271	45.055	EUR	234	XPAR	OD_5d94AaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:12:24	FR0000120271	45.045	EUR	143	XPAR	OD_5d94Bwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:12:38	FR0000120271	45.025	EUR	13	XPAR	OD_5d94FSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:12:38	FR0000120271	45.025	EUR	69	XPAR	OD_5d94FSD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:12:58	FR0000120271	45.030	EUR	164	XPAR	OD_5d94KfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:12:59	FR0000120271	45.020	EUR	143	XPAR	OD_5d94L5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:13:28	FR0000120271	45.010	EUR	123	XPAR	OD_5d94Sbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:14:25	FR0000120271	45.025	EUR	444	XPAR	OD_5d94hGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:14:25	FR0000120271	45.025	EUR	222	XPAR	OD_5d94hGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:14:37	FR0000120271	45.005	EUR	105	XPAR	OD_5d94kd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:16:04	FR0000120271	45.020	EUR	573	XPAR	OD_5d9571Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:16:56	FR0000120271	45.025	EUR	469	XPAR	OD_5d95Kjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:17:17	FR0000120271	45.020	EUR	225	XPAR	OD_5d95Q32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:17:52	FR0000120271	45.015	EUR	434	XPAR	OD_5d95ZJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:18:06	FR0000120271	45.000	EUR	70	XPAR	OD_5d95cxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:18:13	FR0000120271	44.995	EUR	104	XPAR	OD_5d95ejW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:18:20	FR0000120271	44.985	EUR	70	XPAR	OD_5d95gWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:18:31	FR0000120271	44.980	EUR	69	XPAR	OD_5d95jJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:20:29	FR0000120271	44.995	EUR	998	XPAR	OD_5d96E2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:20:55	FR0000120271	44.990	EUR	389	XPAR	OD_5d96KyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:21:06	FR0000120271	44.990	EUR	74	XPAR	OD_5d96NcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:21:43	FR0000120271	44.975	EUR	74	XPAR	OD_5d96XGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:21:50	FR0000120271	44.960	EUR	296	XPAR	OD_5d96ZD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:22:15	FR0000120271	44.960	EUR	260	XPAR	OD_5d96fia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:22:25	FR0000120271	44.950	EUR	92	XPAR	OD_5d96iFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:23:04	FR0000120271	44.940	EUR	74	XPAR	OD_5d96sMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:23:48	FR0000120271	44.930	EUR	290	XPAR	OD_5d973oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:23:48	FR0000120271	44.930	EUR	44	XPAR	OD_5d973oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:24:01	FR0000120271	44.915	EUR	407	XPAR	OD_5d977Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:24:09	FR0000120271	44.905	EUR	111	XPAR	OD_5d979PH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:24:41	FR0000120271	44.925	EUR	245	XPAR	OD_5d97Hjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:24:55	FR0000120271	44.920	EUR	63	XPAR	OD_5d97LCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:24:55	FR0000120271	44.920	EUR	42	XPAR	OD_5d97LJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:26:14	FR0000120271	44.925	EUR	80	XPAR	OD_5d97fhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:26:14	FR0000120271	44.925	EUR	340	XPAR	OD_5d97fp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:27:04	FR0000120271	44.925	EUR	509	XPAR	OD_5d97sk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:27:04	FR0000120271	44.925	EUR	209	XPAR	OD_5d97sk5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:27:50	FR0000120271	44.930	EUR	254	XPAR	OD_5d984sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:28:08	FR0000120271	44.930	EUR	367	XPAR	OD_5d989at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:29:21	FR0000120271	44.960	EUR	274	XPAR	OD_5d98SN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:29:21	FR0000120271	44.960	EUR	41	XPAR	OD_5d98SN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:30:12	FR0000120271	44.960	EUR	444	XPAR	OD_5d98frV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:30:12	FR0000120271	44.960	EUR	99	XPAR	OD_5d98frW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:30:22	FR0000120271	44.950	EUR	170	XPAR	OD_5d98iE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:30:22	FR0000120271	44.950	EUR	143	XPAR	OD_5d98iE9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:31:02	FR0000120271	44.960	EUR	369	XPAR	OD_5d98sqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:32:12	FR0000120271	44.945	EUR	644	XPAR	OD_5d99Ayy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:32:59	FR0000120271	44.950	EUR	405	XPAR	OD_5d99NIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:33:34	FR0000120271	44.975	EUR	405	XPAR	OD_5d99WNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:34:02	FR0000120271	44.980	EUR	32	XPAR	OD_5d99dTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:34:02	FR0000120271	44.980	EUR	60	XPAR	OD_5d99dTX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:34:29	FR0000120271	44.985	EUR	366	XPAR	OD_5d99kVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:34:29	FR0000120271	44.985	EUR	12	XPAR	OD_5d99kVt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:36:03	FR0000120271	45.000	EUR	690	XPAR	OD_5d9A8yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:36:25	FR0000120271	45.005	EUR	230	XPAR	OD_5d9AEp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:36:48	FR0000120271	44.995	EUR	49	XPAR	OD_5d9AKeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:37:46	FR0000120271	45.005	EUR	764	XPAR	OD_5d9AZja-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:38:53	FR0000120271	45.035	EUR	637	XPAR	OD_5d9ArEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:39:11	FR0000120271	45.025	EUR	71	XPAR	OD_5d9Avt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:39:16	FR0000120271	45.015	EUR	108	XPAR	OD_5d9AxD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:39:50	FR0000120271	45.010	EUR	73	XPAR	OD_5d9B60W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:40:10	FR0000120271	45.000	EUR	289	XPAR	OD_5d9BBNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:40:50	FR0000120271	45.045	EUR	506	XPAR	OD_5d9BLgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:41:31	FR0000120271	45.020	EUR	73	XPAR	OD_5d9BWP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:41:41	FR0000120271	45.015	EUR	325	XPAR	OD_5d9BZ78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:42:23	FR0000120271	45.025	EUR	181	XPAR	OD_5d9BjoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:43:51	FR0000120271	45.055	EUR	1049	XPAR	OD_5d9C6vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:44:23	FR0000120271	45.055	EUR	181	XPAR	OD_5d9CF0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:44:34	FR0000120271	45.050	EUR	145	XPAR	OD_5d9CHui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:45:08	FR0000120271	45.040	EUR	24	XPAR	OD_5d9CQmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:45:08	FR0000120271	45.040	EUR	85	XPAR	OD_5d9CQmi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:46:45	FR0000120271	45.055	EUR	1087	XPAR	OD_5d9Cq1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:47:29	FR0000120271	45.065	EUR	399	XPAR	OD_5d9D1aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:48:18	FR0000120271	45.075	EUR	525	XPAR	OD_5d9DEMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:48:29	FR0000120271	45.070	EUR	73	XPAR	OD_5d9DH0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:49:12	FR0000120271	45.085	EUR	365	XPAR	OD_5d9DSMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:49:23	FR0000120271	45.085	EUR	135	XPAR	OD_5d9DVHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:50:06	FR0000120271	45.090	EUR	249	XPAR	OD_5d9DgRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:50:21	FR0000120271	45.080	EUR	202	XPAR	OD_5d9DkNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:50:35	FR0000120271	45.070	EUR	153	XPAR	OD_5d9Dnoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:50:49	FR0000120271	45.065	EUR	135	XPAR	OD_5d9DrW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:50:54	FR0000120271	45.055	EUR	134	XPAR	OD_5d9Dsj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:51:54	FR0000120271	45.080	EUR	576	XPAR	OD_5d9E8NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:52:03	FR0000120271	45.075	EUR	77	XPAR	OD_5d9EArK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:52:59	FR0000120271	45.055	EUR	77	XPAR	OD_5d9EPJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:53:31	FR0000120271	45.040	EUR	486	XPAR	OD_5d9EXgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:53:31	FR0000120271	45.040	EUR	167	XPAR	OD_5d9EXgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:53:40	FR0000120271	45.030	EUR	173	XPAR	OD_5d9Ea6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:53:47	FR0000120271	45.020	EUR	77	XPAR	OD_5d9Ebym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:54:21	FR0000120271	45.030	EUR	246	XPAR	OD_5d9Ekbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:54:34	FR0000120271	45.035	EUR	144	XPAR	OD_5d9Enzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:57:46	FR0000120271	45.080	EUR	983	XPAR	OD_5d9Fbxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:57:46	FR0000120271	45.080	EUR	269	XPAR	OD_5d9Fbxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:58:31	FR0000120271	45.070	EUR	173	XPAR	OD_5d9Fnoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:58:49	FR0000120271	45.060	EUR	331	XPAR	OD_5d9FsM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:59:03	FR0000120271	45.055	EUR	115	XPAR	OD_5d9FvxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:59:09	FR0000120271	45.045	EUR	108	XPAR	OD_5d9Fxat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 10:59:44	FR0000120271	45.035	EUR	74	XPAR	OD_5d9G6hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:00:29	FR0000120271	45.040	EUR	51	XPAR	OD_5d9GIXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:00:29	FR0000120271	45.040	EUR	489	XPAR	OD_5d9GIXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:00:53	FR0000120271	45.045	EUR	31	XPAR	OD_5d9GOjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:02:13	FR0000120271	45.100	EUR	136	XPAR	OD_5d9GjVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:02:13	FR0000120271	45.100	EUR	24	XPAR	OD_5d9GjVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:03:07	FR0000120271	45.135	EUR	1428	XPAR	OD_5d9GxPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:03:25	FR0000120271	45.130	EUR	75	XPAR	OD_5d9H2Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:04:25	FR0000120271	45.140	EUR	641	XPAR	OD_5d9HHrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:04:44	FR0000120271	45.135	EUR	81	XPAR	OD_5d9HMt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:05:26	FR0000120271	45.120	EUR	97	XPAR	OD_5d9HXdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:06:47	FR0000120271	45.115	EUR	823	XPAR	OD_5d9Hssw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:06:59	FR0000120271	45.110	EUR	178	XPAR	OD_5d9Hvp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:07:29	FR0000120271	45.100	EUR	81	XPAR	OD_5d9I3ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:07:35	FR0000120271	45.095	EUR	242	XPAR	OD_5d9I5AK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:09:54	FR0000120271	45.120	EUR	305	XPAR	OD_5d9IfHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:09:54	FR0000120271	45.120	EUR	729	XPAR	OD_5d9IfHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:10:00	FR0000120271	45.115	EUR	145	XPAR	OD_5d9Igzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:10:25	FR0000120271	45.120	EUR	146	XPAR	OD_5d9InaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:11:00	FR0000120271	45.130	EUR	291	XPAR	OD_5d9IwTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:11:20	FR0000120271	45.155	EUR	210	XPAR	OD_5d9J1ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:11:36	FR0000120271	45.140	EUR	81	XPAR	OD_5d9J5u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:11:44	FR0000120271	45.130	EUR	97	XPAR	OD_5d9J7zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:11:50	FR0000120271	45.125	EUR	125	XPAR	OD_5d9J9VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:11:50	FR0000120271	45.125	EUR	502	XPAR	OD_5d9J9VN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:12:16	FR0000120271	45.115	EUR	443	XPAR	OD_5d9JGEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:14:19	FR0000120271	45.080	EUR	44	XPAR	OD_5d9JmMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:14:30	FR0000120271	45.080	EUR	59	XPAR	OD_5d9Jp7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:14:32	FR0000120271	45.080	EUR	119	XPAR	OD_5d9JpkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:15:04	FR0000120271	45.090	EUR	256	XPAR	OD_5d9Jy8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:15:12	FR0000120271	45.075	EUR	128	XPAR	OD_5d9K0Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:16:15	FR0000120271	45.100	EUR	337	XPAR	OD_5d9KGWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:16:15	FR0000120271	45.100	EUR	128	XPAR	OD_5d9KGWp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:16:37	FR0000120271	45.090	EUR	97	XPAR	OD_5d9KMIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:17:13	FR0000120271	45.080	EUR	57	XPAR	OD_5d9KVWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:18:02	FR0000120271	45.080	EUR	600	XPAR	OD_5d9KiO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:18:23	FR0000120271	45.070	EUR	305	XPAR	OD_5d9KnpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:18:49	FR0000120271	45.065	EUR	115	XPAR	OD_5d9KuSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:19:12	FR0000120271	45.065	EUR	205	XPAR	OD_5d9L0Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:19:29	FR0000120271	45.065	EUR	174	XPAR	OD_5d9L56D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:20:03	FR0000120271	45.065	EUR	413	XPAR	OD_5d9LDr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:20:22	FR0000120271	45.045	EUR	76	XPAR	OD_5d9LIqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:21:08	FR0000120271	45.040	EUR	79	XPAR	OD_5d9LUhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:22:26	FR0000120271	45.060	EUR	51	XPAR	OD_5d9Lp57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:22:26	FR0000120271	45.060	EUR	826	XPAR	OD_5d9Lp58-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:22:59	FR0000120271	45.045	EUR	69	XPAR	OD_5d9Lxg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:23:04	FR0000120271	45.035	EUR	237	XPAR	OD_5d9LywT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:25:21	FR0000120271	45.055	EUR	1055	XPAR	OD_5d9MYVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:25:49	FR0000120271	45.045	EUR	81	XPAR	OD_5d9MfmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:25:50	FR0000120271	45.035	EUR	227	XPAR	OD_5d9MgEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:26:32	FR0000120271	45.020	EUR	81	XPAR	OD_5d9MqyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:26:50	FR0000120271	45.005	EUR	258	XPAR	OD_5d9Mvmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:27:19	FR0000120271	45.000	EUR	162	XPAR	OD_5d9N3Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:27:31	FR0000120271	44.985	EUR	227	XPAR	OD_5d9N6Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:27:52	FR0000120271	44.995	EUR	145	XPAR	OD_5d9NBjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:28:13	FR0000120271	44.990	EUR	130	XPAR	OD_5d9NHCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:30:34	FR0000120271	44.985	EUR	1296	XPAR	OD_5d9Ns4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:31:31	FR0000120271	45.000	EUR	454	XPAR	OD_5d9O6nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:31:48	FR0000120271	44.995	EUR	163	XPAR	OD_5d9OBFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:32:07	FR0000120271	44.985	EUR	102	XPAR	OD_5d9OGAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:32:07	FR0000120271	44.985	EUR	43	XPAR	OD_5d9OGAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:32:46	FR0000120271	44.985	EUR	55	XPAR	OD_5d9OQFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:32:47	FR0000120271	44.985	EUR	17	XPAR	OD_5d9OQUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:32:50	FR0000120271	44.985	EUR	156	XPAR	OD_5d9ORHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:33:16	FR0000120271	44.985	EUR	27	XPAR	OD_5d9OY3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:34:54	FR0000120271	45.000	EUR	613	XPAR	OD_5d9Oxl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:34:54	FR0000120271	45.000	EUR	393	XPAR	OD_5d9Oxl5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:34:54	FR0000120271	45.000	EUR	198	XPAR	OD_5d9Oxl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:36:04	FR0000120271	45.020	EUR	475	XPAR	OD_5d9PFoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:36:31	FR0000120271	45.020	EUR	426	XPAR	OD_5d9PMvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:37:19	FR0000120271	45.005	EUR	82	XPAR	OD_5d9PZPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:37:22	FR0000120271	44.990	EUR	307	XPAR	OD_5d9PaDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:37:22	FR0000120271	44.990	EUR	86	XPAR	OD_5d9PaDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:38:05	FR0000120271	44.990	EUR	147	XPAR	OD_5d9PlGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:38:34	FR0000120271	44.980	EUR	229	XPAR	OD_5d9PssE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:39:49	FR0000120271	44.970	EUR	444	XPAR	OD_5d9QCKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:39:49	FR0000120271	44.970	EUR	264	XPAR	OD_5d9QCKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:42:37	FR0000120271	44.970	EUR	1129	XPAR	OD_5d9Qtyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:43:01	FR0000120271	44.965	EUR	486	XPAR	OD_5d9R0S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:43:19	FR0000120271	44.950	EUR	79	XPAR	OD_5d9R53Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:43:53	FR0000120271	44.955	EUR	100	XPAR	OD_5d9RDvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:44:38	FR0000120271	44.960	EUR	67	XPAR	OD_5d9RPZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:44:38	FR0000120271	44.960	EUR	393	XPAR	OD_5d9RPZt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:46:43	FR0000120271	44.965	EUR	573	XPAR	OD_5d9Rvx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:47:05	FR0000120271	44.970	EUR	638	XPAR	OD_5d9S1gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:47:20	FR0000120271	44.970	EUR	93	XPAR	OD_5d9S5iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:47:27	FR0000120271	44.970	EUR	152	XPAR	OD_5d9S7Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:47:30	FR0000120271	44.960	EUR	117	XPAR	OD_5d9S8Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:47:50	FR0000120271	44.960	EUR	67	XPAR	OD_5d9SDa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:47:54	FR0000120271	44.955	EUR	117	XPAR	OD_5d9SEY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:49:16	FR0000120271	44.950	EUR	569	XPAR	OD_5d9SZqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:49:23	FR0000120271	44.955	EUR	199	XPAR	OD_5d9SbnV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:50:45	FR0000120271	45.000	EUR	581	XPAR	OD_5d9Sx46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:51:43	FR0000120271	45.005	EUR	120	XPAR	OD_5d9TC5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:51:44	FR0000120271	45.005	EUR	701	XPAR	OD_5d9TCTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:51:57	FR0000120271	44.995	EUR	120	XPAR	OD_5d9TFq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:52:12	FR0000120271	45.000	EUR	120	XPAR	OD_5d9TJcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:52:25	FR0000120271	44.990	EUR	100	XPAR	OD_5d9TN4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:52:52	FR0000120271	44.990	EUR	159	XPAR	OD_5d9TTwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:52:59	FR0000120271	44.990	EUR	21	XPAR	OD_5d9TVzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:53:09	FR0000120271	44.990	EUR	218	XPAR	OD_5d9TYQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:53:09	FR0000120271	44.990	EUR	82	XPAR	OD_5d9TYZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:53:21	FR0000120271	44.990	EUR	181	XPAR	OD_5d9TbaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:53:35	FR0000120271	44.985	EUR	80	XPAR	OD_5d9TfCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:54:32	FR0000120271	44.995	EUR	246	XPAR	OD_5d9Tu7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:54:32	FR0000120271	44.995	EUR	14	XPAR	OD_5d9Tu7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:55:05	FR0000120271	44.995	EUR	573	XPAR	OD_5d9U2hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:55:42	FR0000120271	45.005	EUR	492	XPAR	OD_5d9UCB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:58:43	FR0000120271	44.990	EUR	46	XPAR	OD_5d9UxQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:59:56	FR0000120271	45.020	EUR	2	XPAR	OD_5d9VGQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:59:56	FR0000120271	45.020	EUR	1057	XPAR	OD_5d9VGQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:59:58	FR0000120271	45.015	EUR	156	XPAR	OD_5d9VGz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 11:59:58	FR0000120271	45.015	EUR	1422	XPAR	OD_5d9VGz5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:00:07	FR0000120271	45.010	EUR	68	XPAR	OD_5d9VJ9o-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:00:36	FR0000120271	45.005	EUR	185	XPAR	OD_5d9VQhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:00:40	FR0000120271	45.000	EUR	84	XPAR	OD_5d9VRw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:00:46	FR0000120271	44.995	EUR	68	XPAR	OD_5d9VTVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:00:55	FR0000120271	44.980	EUR	67	XPAR	OD_5d9VVeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:01:03	FR0000120271	44.975	EUR	68	XPAR	OD_5d9VXoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:01:10	FR0000120271	44.970	EUR	67	XPAR	OD_5d9VZeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:02:07	FR0000120271	44.990	EUR	197	XPAR	OD_5d9VoLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:02:28	FR0000120271	45.000	EUR	309	XPAR	OD_5d9VtwJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:03:14	FR0000120271	45.000	EUR	287	XPAR	OD_5d9W5kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:04:48	FR0000120271	45.010	EUR	733	XPAR	OD_5d9WUIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:05:13	FR0000120271	45.010	EUR	414	XPAR	OD_5d9Wawn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:05:28	FR0000120271	45.005	EUR	77	XPAR	OD_5d9WeoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:05:33	FR0000120271	45.000	EUR	84	XPAR	OD_5d9Wfz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:05:33	FR0000120271	45.000	EUR	23	XPAR	OD_5d9Wfz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:06:43	FR0000120271	45.000	EUR	52	XPAR	OD_5d9WyEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:07:04	FR0000120271	45.005	EUR	576	XPAR	OD_5d9X3i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:08:47	FR0000120271	44.995	EUR	567	XPAR	OD_5d9XUXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:08:47	FR0000120271	44.995	EUR	200	XPAR	OD_5d9XUXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:08:47	FR0000120271	44.995	EUR	124	XPAR	OD_5d9XUXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:09:00	FR0000120271	44.990	EUR	75	XPAR	OD_5d9XXyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:09:23	FR0000120271	44.965	EUR	79	XPAR	OD_5d9Xdns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:09:24	FR0000120271	44.960	EUR	129	XPAR	OD_5d9XeEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:09:46	FR0000120271	44.950	EUR	80	XPAR	OD_5d9XjlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:10:11	FR0000120271	44.940	EUR	112	XPAR	OD_5d9XqTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:14:39	FR0000120271	44.995	EUR	1401	XPAR	OD_5d9Yy4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:15:21	FR0000120271	45.000	EUR	905	XPAR	OD_5d9Z8xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:15:21	FR0000120271	45.000	EUR	203	XPAR	OD_5d9Z8xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:16:17	FR0000120271	45.000	EUR	346	XPAR	OD_5d9ZNXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:17:31	FR0000120271	45.025	EUR	772	XPAR	OD_5d9Zgqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:18:17	FR0000120271	45.025	EUR	220	XPAR	OD_5d9ZsoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:19:18	FR0000120271	45.015	EUR	205	XPAR	OD_5d9a8cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:19:35	FR0000120271	45.025	EUR	464	XPAR	OD_5d9aD5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:19:35	FR0000120271	45.025	EUR	83	XPAR	OD_5d9aD5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:21:53	FR0000120271	45.055	EUR	800	XPAR	OD_5d9amy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:21:53	FR0000120271	45.055	EUR	8	XPAR	OD_5d9amzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:22:23	FR0000120271	45.050	EUR	125	XPAR	OD_5d9aufy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:22:23	FR0000120271	45.050	EUR	71	XPAR	OD_5d9aug1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:22:25	FR0000120271	45.045	EUR	6	XPAR	OD_5d9avBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:22:54	FR0000120271	45.045	EUR	189	XPAR	OD_5d9b2z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:25:25	FR0000120271	45.060	EUR	184	XPAR	OD_5d9bg5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:25:46	FR0000120271	45.060	EUR	800	XPAR	OD_5d9blX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:25:46	FR0000120271	45.060	EUR	400	XPAR	OD_5d9blX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:25:48	FR0000120271	45.050	EUR	73	XPAR	OD_5d9bm4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:26:05	FR0000120271	45.050	EUR	73	XPAR	OD_5d9bqQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:27:42	FR0000120271	45.045	EUR	234	XPAR	OD_5d9cFtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:28:19	FR0000120271	45.045	EUR	511	XPAR	OD_5d9cPHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:28:31	FR0000120271	45.045	EUR	209	XPAR	OD_5d9cSeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:29:01	FR0000120271	45.045	EUR	156	XPAR	OD_5d9caNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:29:42	FR0000120271	45.045	EUR	292	XPAR	OD_5d9ckwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:29:49	FR0000120271	45.040	EUR	245	XPAR	OD_5d9cmqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:30:16	FR0000120271	45.035	EUR	73	XPAR	OD_5d9ctrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:30:45	FR0000120271	45.030	EUR	173	XPAR	OD_5d9d1PS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:30:54	FR0000120271	45.025	EUR	217	XPAR	OD_5d9d3mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:35:48	FR0000120271	45.085	EUR	339	XPAR	OD_5d9eI95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:35:48	FR0000120271	45.085	EUR	443	XPAR	OD_5d9eI9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:35:48	FR0000120271	45.085	EUR	1228	XPAR	OD_5d9eI9V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:36:07	FR0000120271	45.080	EUR	231	XPAR	OD_5d9eN4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:36:11	FR0000120271	45.075	EUR	73	XPAR	OD_5d9eO4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:37:02	FR0000120271	45.065	EUR	72	XPAR	OD_5d9ebXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:37:41	FR0000120271	45.055	EUR	332	XPAR	OD_5d9elgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:37:53	FR0000120271	45.050	EUR	275	XPAR	OD_5d9eob0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:39:13	FR0000120271	45.050	EUR	520	XPAR	OD_5d9f9Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:41:59	FR0000120271	45.075	EUR	1107	XPAR	OD_5d9fqnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:43:37	FR0000120271	45.075	EUR	654	XPAR	OD_5d9gGEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:43:57	FR0000120271	45.070	EUR	76	XPAR	OD_5d9gLJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:44:16	FR0000120271	45.060	EUR	75	XPAR	OD_5d9gQHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:45:19	FR0000120271	45.050	EUR	497	XPAR	OD_5d9ggkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:45:48	FR0000120271	45.055	EUR	174	XPAR	OD_5d9goHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:48:07	FR0000120271	45.075	EUR	719	XPAR	OD_5d9hOLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:48:45	FR0000120271	45.065	EUR	162	XPAR	OD_5d9hYR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:49:09	FR0000120271	45.055	EUR	248	XPAR	OD_5d9hece-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:49:37	FR0000120271	45.055	EUR	19	XPAR	OD_5d9hlwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:49:37	FR0000120271	45.055	EUR	165	XPAR	OD_5d9hlwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:50:00	FR0000120271	45.055	EUR	193	XPAR	OD_5d9hrso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:50:30	FR0000120271	45.060	EUR	289	XPAR	OD_5d9hzmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:50:58	FR0000120271	45.065	EUR	83	XPAR	OD_5d9i6v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:52:49	FR0000120271	45.090	EUR	574	XPAR	OD_5d9iZr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:52:49	FR0000120271	45.090	EUR	141	XPAR	OD_5d9iZr2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:53:31	FR0000120271	45.105	EUR	396	XPAR	OD_5d9ikmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:53:50	FR0000120271	45.105	EUR	100	XPAR	OD_5d9ipcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:54:21	FR0000120271	45.105	EUR	52	XPAR	OD_5d9ixfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:54:21	FR0000120271	45.105	EUR	212	XPAR	OD_5d9ixg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:54:58	FR0000120271	45.125	EUR	329	XPAR	OD_5d9j7Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:55:45	FR0000120271	45.110	EUR	89	XPAR	OD_5d9jJbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:56:37	FR0000120271	45.090	EUR	282	XPAR	OD_5d9jX6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:56:40	FR0000120271	45.085	EUR	385	XPAR	OD_5d9jXy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:57:37	FR0000120271	45.110	EUR	355	XPAR	OD_5d9jmlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:58:35	FR0000120271	45.105	EUR	385	XPAR	OD_5d9k1qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:59:02	FR0000120271	45.100	EUR	250	XPAR	OD_5d9k8jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:59:02	FR0000120271	45.100	EUR	17	XPAR	OD_5d9k8js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:59:59	FR0000120271	45.100	EUR	287	XPAR	OD_5d9kNmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 12:59:59	FR0000120271	45.095	EUR	162	XPAR	OD_5d9kNnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:02:32	FR0000120271	45.085	EUR	878	XPAR	OD_5d9l1Px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:03:19	FR0000120271	45.065	EUR	162	XPAR	OD_5d9lDfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:06:02	FR0000120271	45.095	EUR	308	XPAR	OD_5d9lu7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:07:01	FR0000120271	45.095	EUR	1249	XPAR	OD_5d9m9OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:07:45	FR0000120271	45.095	EUR	354	XPAR	OD_5d9mKps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:13:09	FR0000120271	45.110	EUR	670	XPAR	OD_5d9nhFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:13:10	FR0000120271	45.110	EUR	72	XPAR	OD_5d9nhTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:13:36	FR0000120271	45.100	EUR	547	XPAR	OD_5d9no6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:13:36	FR0000120271	45.100	EUR	803	XPAR	OD_5d9no6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:13:53	FR0000120271	45.095	EUR	166	XPAR	OD_5d9nsXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:13:57	FR0000120271	45.090	EUR	115	XPAR	OD_5d9ntfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:14:15	FR0000120271	45.085	EUR	75	XPAR	OD_5d9nyMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:14:35	FR0000120271	45.075	EUR	74	XPAR	OD_5d9o3RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:15:06	FR0000120271	45.070	EUR	111	XPAR	OD_5d9oBc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:16:42	FR0000120271	45.065	EUR	518	XPAR	OD_5d9oaaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:17:37	FR0000120271	45.055	EUR	259	XPAR	OD_5d9oopt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:17:44	FR0000120271	45.045	EUR	326	XPAR	OD_5d9oqca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:18:29	FR0000120271	45.050	EUR	279	XPAR	OD_5d9p2Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:18:59	FR0000120271	45.040	EUR	74	XPAR	OD_5d9pACk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:19:19	FR0000120271	45.035	EUR	172	XPAR	OD_5d9pFJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:20:00	FR0000120271	45.030	EUR	18	XPAR	OD_5d9pQ8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:20:52	FR0000120271	45.035	EUR	170	XPAR	OD_5d9pdhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:20:52	FR0000120271	45.035	EUR	204	XPAR	OD_5d9pdhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:21:41	FR0000120271	45.025	EUR	305	XPAR	OD_5d9pqN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:22:11	FR0000120271	45.010	EUR	294	XPAR	OD_5d9pyIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:23:52	FR0000120271	45.020	EUR	538	XPAR	OD_5d9qOUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:26:50	FR0000120271	45.050	EUR	1212	XPAR	OD_5d9r8qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:27:01	FR0000120271	45.045	EUR	135	XPAR	OD_5d9rBdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:27:05	FR0000120271	45.040	EUR	5	XPAR	OD_5d9rCeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:27:05	FR0000120271	45.040	EUR	68	XPAR	OD_5d9rCeO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:27:51	FR0000120271	45.040	EUR	221	XPAR	OD_5d9rOaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:29:35	FR0000120271	45.065	EUR	79	XPAR	OD_5d9rpbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:29:35	FR0000120271	45.065	EUR	539	XPAR	OD_5d9rpbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:30:40	FR0000120271	45.065	EUR	95	XPAR	OD_5d9s6Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:30:40	FR0000120271	45.065	EUR	395	XPAR	OD_5d9s6Vj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:31:58	FR0000120271	45.075	EUR	193	XPAR	OD_5d9sQn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:32:28	FR0000120271	45.065	EUR	33	XPAR	OD_5d9sYmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:32:28	FR0000120271	45.065	EUR	315	XPAR	OD_5d9sYmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:34:33	FR0000120271	45.100	EUR	852	XPAR	OD_5d9t5Di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:35:29	FR0000120271	45.090	EUR	50	XPAR	OD_5d9tJk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:35:29	FR0000120271	45.090	EUR	61	XPAR	OD_5d9tJk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:37:27	FR0000120271	45.095	EUR	106	XPAR	OD_5d9toXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:37:27	FR0000120271	45.095	EUR	862	XPAR	OD_5d9toXZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:39:23	FR0000120271	45.090	EUR	400	XPAR	OD_5d9uIjq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:40:00	FR0000120271	45.090	EUR	470	XPAR	OD_5d9uSCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:40:40	FR0000120271	45.080	EUR	75	XPAR	OD_5d9ucar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:41:49	FR0000120271	45.085	EUR	422	XPAR	OD_5d9uuf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:42:06	FR0000120271	45.075	EUR	198	XPAR	OD_5d9uz1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:42:25	FR0000120271	45.065	EUR	111	XPAR	OD_5d9v43h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:43:20	FR0000120271	45.070	EUR	422	XPAR	OD_5d9vIDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:43:48	FR0000120271	45.060	EUR	74	XPAR	OD_5d9vPgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:44:12	FR0000120271	45.055	EUR	136	XPAR	OD_5d9vVvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:45:00	FR0000120271	45.055	EUR	58	XPAR	OD_5d9viQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:45:00	FR0000120271	45.055	EUR	236	XPAR	OD_5d9viQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:47:22	FR0000120271	45.055	EUR	837	XPAR	OD_5d9wJB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:49:27	FR0000120271	45.060	EUR	25	XPAR	OD_5d9wpr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:49:27	FR0000120271	45.060	EUR	590	XPAR	OD_5d9wpr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:51:32	FR0000120271	45.060	EUR	836	XPAR	OD_5d9xMIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:52:27	FR0000120271	45.070	EUR	514	XPAR	OD_5d9xabo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:54:06	FR0000120271	45.080	EUR	527	XPAR	OD_5d9y0RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:54:06	FR0000120271	45.080	EUR	176	XPAR	OD_5d9y0RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:57:06	FR0000120271	45.105	EUR	52	XPAR	OD_5d9ylEA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:57:15	FR0000120271	45.125	EUR	710	XPAR	OD_5d9ynQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:57:15	FR0000120271	45.125	EUR	395	XPAR	OD_5d9ynQs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 13:57:37	FR0000120271	45.110	EUR	76	XPAR	OD_5d9ytJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:00:02	FR0000120271	45.125	EUR	810	XPAR	OD_5d9zV3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:00:08	FR0000120271	45.115	EUR	238	XPAR	OD_5d9zWfa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:00:43	FR0000120271	45.120	EUR	221	XPAR	OD_5d9zffi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:01:04	FR0000120271	45.115	EUR	79	XPAR	OD_5d9zl9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:01:25	FR0000120271	45.120	EUR	32	XPAR	OD_5d9zqgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:01:57	FR0000120271	45.120	EUR	176	XPAR	OD_5d9zyoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:02:52	FR0000120271	45.140	EUR	174	XPAR	OD_5dA0DJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:02:52	FR0000120271	45.140	EUR	21	XPAR	OD_5dA0DJA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:02:59	FR0000120271	45.135	EUR	392	XPAR	OD_5dA0F3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:03:26	FR0000120271	45.120	EUR	79	XPAR	OD_5dA0M8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:04:57	FR0000120271	45.130	EUR	9	XPAR	OD_5dA0jem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:04:57	FR0000120271	45.130	EUR	377	XPAR	OD_5dA0jen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:04:57	FR0000120271	45.130	EUR	313	XPAR	OD_5dA0jeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:07:20	FR0000120271	45.135	EUR	700	XPAR	OD_5dA1KrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:07:57	FR0000120271	45.125	EUR	306	XPAR	OD_5dA1Ucq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:07:58	FR0000120271	45.115	EUR	240	XPAR	OD_5dA1Ura-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:10:38	FR0000120271	45.150	EUR	910	XPAR	OD_5dA2AWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:12:48	FR0000120271	45.155	EUR	994	XPAR	OD_5dA2iIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:14:14	FR0000120271	45.155	EUR	193	XPAR	OD_5dA34Wo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:15:09	FR0000120271	45.150	EUR	724	XPAR	OD_5dA3Itg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:16:16	FR0000120271	45.145	EUR	69	XPAR	OD_5dA3aMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:16:36	FR0000120271	45.140	EUR	508	XPAR	OD_5dA3fWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:16:56	FR0000120271	45.145	EUR	102	XPAR	OD_5dA3ktc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:16:56	FR0000120271	45.145	EUR	94	XPAR	OD_5dA3kte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:18:10	FR0000120271	45.135	EUR	87	XPAR	OD_5dA442x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:18:23	FR0000120271	45.130	EUR	396	XPAR	OD_5dA47Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:19:02	FR0000120271	45.115	EUR	96	XPAR	OD_5dA4HWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:19:46	FR0000120271	45.120	EUR	495	XPAR	OD_5dA4SzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:19:47	FR0000120271	45.110	EUR	70	XPAR	OD_5dA4T8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:20:30	FR0000120271	45.105	EUR	69	XPAR	OD_5dA4eYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:20:55	FR0000120271	45.095	EUR	251	XPAR	OD_5dA4kzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:21:21	FR0000120271	45.080	EUR	79	XPAR	OD_5dA4rpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:21:22	FR0000120271	45.080	EUR	88	XPAR	OD_5dA4rrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:21:23	FR0000120271	45.075	EUR	180	XPAR	OD_5dA4sDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:21:47	FR0000120271	45.070	EUR	70	XPAR	OD_5dA4yay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:22:23	FR0000120271	45.070	EUR	236	XPAR	OD_5dA57qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:23:45	FR0000120271	45.090	EUR	514	XPAR	OD_5dA5T6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:24:36	FR0000120271	45.095	EUR	371	XPAR	OD_5dA5gLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:25:26	FR0000120271	45.095	EUR	400	XPAR	OD_5dA5tZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:25:57	FR0000120271	45.080	EUR	147	XPAR	OD_5dA61aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:26:37	FR0000120271	45.080	EUR	406	XPAR	OD_5dA6BnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:28:30	FR0000120271	45.075	EUR	538	XPAR	OD_5dA6fMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:28:31	FR0000120271	45.070	EUR	377	XPAR	OD_5dA6fTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:29:38	FR0000120271	45.080	EUR	490	XPAR	OD_5dA6x6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:29:42	FR0000120271	45.075	EUR	31	XPAR	OD_5dA6y7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:29:50	FR0000120271	45.075	EUR	37	XPAR	OD_5dA70AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:30:14	FR0000120271	45.105	EUR	194	XPAR	OD_5dA76Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:30:14	FR0000120271	45.105	EUR	76	XPAR	OD_5dA76Hw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:30:28	FR0000120271	45.105	EUR	85	XPAR	OD_5dA79wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:30:52	FR0000120271	45.095	EUR	68	XPAR	OD_5dA7GCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:31:39	FR0000120271	45.085	EUR	186	XPAR	OD_5dA7SO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:32:00	FR0000120271	45.070	EUR	389	XPAR	OD_5dA7Xyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:32:03	FR0000120271	45.045	EUR	186	XPAR	OD_5dA7YbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:32:22	FR0000120271	45.050	EUR	84	XPAR	OD_5dA7dac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:33:40	FR0000120271	45.055	EUR	150	XPAR	OD_5dA7xxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:33:40	FR0000120271	45.055	EUR	598	XPAR	OD_5dA7xxn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:35:59	FR0000120271	45.065	EUR	983	XPAR	OD_5dA8YEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:36:02	FR0000120271	45.055	EUR	123	XPAR	OD_5dA8Yv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:36:12	FR0000120271	45.045	EUR	77	XPAR	OD_5dA8bPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:36:21	FR0000120271	45.040	EUR	77	XPAR	OD_5dA8dre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:36:35	FR0000120271	45.020	EUR	77	XPAR	OD_5dA8hTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:36:41	FR0000120271	45.025	EUR	77	XPAR	OD_5dA8j4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:37:18	FR0000120271	45.020	EUR	77	XPAR	OD_5dA8sXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:37:20	FR0000120271	45.015	EUR	216	XPAR	OD_5dA8t9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:37:53	FR0000120271	45.030	EUR	231	XPAR	OD_5dA91gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:38:12	FR0000120271	45.020	EUR	78	XPAR	OD_5dA96ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:38:30	FR0000120271	45.020	EUR	169	XPAR	OD_5dA9BSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:38:41	FR0000120271	45.015	EUR	77	XPAR	OD_5dA9EKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:39:24	FR0000120271	45.010	EUR	93	XPAR	OD_5dA9PR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:39:54	FR0000120271	45.005	EUR	436	XPAR	OD_5dA9XL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:40:02	FR0000120271	45.000	EUR	148	XPAR	OD_5dA9ZIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:40:16	FR0000120271	44.985	EUR	83	XPAR	OD_5dA9d2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:44:03	FR0000120271	45.010	EUR	1747	XPAR	OD_5dAAa2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:44:55	FR0000120271	45.010	EUR	426	XPAR	OD_5dAAnRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:44:55	FR0000120271	45.010	EUR	65	XPAR	OD_5dAAnRW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:45:46	FR0000120271	45.020	EUR	214	XPAR	OD_5dAB0kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:46:02	FR0000120271	45.020	EUR	325	XPAR	OD_5dAB523-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:47:12	FR0000120271	45.030	EUR	670	XPAR	OD_5dABN65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:48:22	FR0000120271	45.045	EUR	310	XPAR	OD_5dABfNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:49:28	FR0000120271	45.025	EUR	392	XPAR	OD_5dABwaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:49:36	FR0000120271	45.020	EUR	483	XPAR	OD_5dAByia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:50:47	FR0000120271	45.015	EUR	597	XPAR	OD_5dACHBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:50:51	FR0000120271	45.000	EUR	105	XPAR	OD_5dACIFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:51:28	FR0000120271	45.000	EUR	158	XPAR	OD_5dACRpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:51:30	FR0000120271	44.995	EUR	171	XPAR	OD_5dACSBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:51:30	FR0000120271	44.995	EUR	22	XPAR	OD_5dACSBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:51:41	FR0000120271	44.995	EUR	70	XPAR	OD_5dACV67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:52:34	FR0000120271	44.975	EUR	71	XPAR	OD_5dACiyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:52:39	FR0000120271	44.955	EUR	438	XPAR	OD_5dACkIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:54:13	FR0000120271	44.995	EUR	720	XPAR	OD_5dAD8gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:54:43	FR0000120271	45.010	EUR	267	XPAR	OD_5dADGQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:54:43	FR0000120271	45.000	EUR	115	XPAR	OD_5dADGW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:55:03	FR0000120271	45.000	EUR	133	XPAR	OD_5dADLoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:58:00	FR0000120271	45.050	EUR	1292	XPAR	OD_5dAE5n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:59:20	FR0000120271	45.040	EUR	104	XPAR	OD_5dAEQUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 14:59:20	FR0000120271	45.040	EUR	730	XPAR	OD_5dAEQUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:01:16	FR0000120271	45.090	EUR	391	XPAR	OD_5dAEuhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:01:16	FR0000120271	45.090	EUR	206	XPAR	OD_5dAEuhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:01:16	FR0000120271	45.090	EUR	141	XPAR	OD_5dAEuhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:01:16	FR0000120271	45.090	EUR	403	XPAR	OD_5dAEuhj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:01:55	FR0000120271	45.100	EUR	260	XPAR	OD_5dAF4xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:03:00	FR0000120271	45.135	EUR	861	XPAR	OD_5dAFLjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:04:01	FR0000120271	45.125	EUR	80	XPAR	OD_5dAFbkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:04:22	FR0000120271	45.130	EUR	557	XPAR	OD_5dAFhEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:04:31	FR0000120271	45.120	EUR	185	XPAR	OD_5dAFjZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:05:24	FR0000120271	45.100	EUR	92	XPAR	OD_5dAFxCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:07:30	FR0000120271	45.115	EUR	200	XPAR	OD_5dAGU8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:07:30	FR0000120271	45.115	EUR	1054	XPAR	OD_5dAGU8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:07:59	FR0000120271	45.105	EUR	388	XPAR	OD_5dAGbep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:09:09	FR0000120271	45.105	EUR	590	XPAR	OD_5dAGtlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:09:41	FR0000120271	45.095	EUR	309	XPAR	OD_5dAH21h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:09:47	FR0000120271	45.080	EUR	20	XPAR	OD_5dAH3Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:09:56	FR0000120271	45.080	EUR	261	XPAR	OD_5dAH61x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:09:58	FR0000120271	45.075	EUR	140	XPAR	OD_5dAH6UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:11:10	FR0000120271	45.095	EUR	561	XPAR	OD_5dAHPJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:12:28	FR0000120271	45.085	EUR	613	XPAR	OD_5dAHjUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:12:32	FR0000120271	45.080	EUR	158	XPAR	OD_5dAHkYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:13:56	FR0000120271	45.070	EUR	28	XPAR	OD_5dAI6Uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:13:56	FR0000120271	45.070	EUR	252	XPAR	OD_5dAI6Uy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:15:35	FR0000120271	45.080	EUR	439	XPAR	OD_5dAIWJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:16:08	FR0000120271	45.080	EUR	602	XPAR	OD_5dAIehu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:16:08	FR0000120271	45.080	EUR	233	XPAR	OD_5dAIehv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:17:35	FR0000120271	45.095	EUR	782	XPAR	OD_5dAJ1JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:19:30	FR0000120271	45.115	EUR	1032	XPAR	OD_5dAJVHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:19:51	FR0000120271	45.120	EUR	251	XPAR	OD_5dAJahN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:21:44	FR0000120271	45.130	EUR	803	XPAR	OD_5dAK46g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:21:50	FR0000120271	45.125	EUR	234	XPAR	OD_5dAK5n4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:22:22	FR0000120271	45.120	EUR	67	XPAR	OD_5dAKDz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:22:46	FR0000120271	45.120	EUR	317	XPAR	OD_5dAKKOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:24:21	FR0000120271	45.145	EUR	13	XPAR	OD_5dAKj2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:24:21	FR0000120271	45.145	EUR	741	XPAR	OD_5dAKj2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:24:52	FR0000120271	45.155	EUR	447	XPAR	OD_5dAKr3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:25:00	FR0000120271	45.140	EUR	78	XPAR	OD_5dAKtDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:25:40	FR0000120271	45.140	EUR	77	XPAR	OD_5dAL3Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:25:45	FR0000120271	45.120	EUR	370	XPAR	OD_5dAL4mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:26:32	FR0000120271	45.140	EUR	369	XPAR	OD_5dALHAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:26:45	FR0000120271	45.125	EUR	136	XPAR	OD_5dALKdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:27:09	FR0000120271	45.125	EUR	100	XPAR	OD_5dALQqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:29:09	FR0000120271	45.130	EUR	970	XPAR	OD_5dALvrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:29:29	FR0000120271	45.120	EUR	328	XPAR	OD_5dAM1Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:29:29	FR0000120271	45.120	EUR	249	XPAR	OD_5dAM1Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:30:00	FR0000120271	45.105	EUR	400	XPAR	OD_5dAM9Bt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:30:02	FR0000120271	45.090	EUR	598	XPAR	OD_5dAM9fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:30:06	FR0000120271	45.095	EUR	80	XPAR	OD_5dAMAsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:30:46	FR0000120271	45.120	EUR	799	XPAR	OD_5dAMLIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:31:17	FR0000120271	45.115	EUR	119	XPAR	OD_5dAMTA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:31:31	FR0000120271	45.110	EUR	639	XPAR	OD_5dAMWnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:31:34	FR0000120271	45.095	EUR	200	XPAR	OD_5dAMXcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:32:00	FR0000120271	45.090	EUR	239	XPAR	OD_5dAMeW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:32:11	FR0000120271	45.085	EUR	439	XPAR	OD_5dAMhQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:32:19	FR0000120271	45.090	EUR	200	XPAR	OD_5dAMjK9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:32:51	FR0000120271	45.105	EUR	559	XPAR	OD_5dAMrdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:32:56	FR0000120271	45.095	EUR	92	XPAR	OD_5dAMsxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:32:56	FR0000120271	45.095	EUR	68	XPAR	OD_5dAMsxM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:33:10	FR0000120271	45.080	EUR	40	XPAR	OD_5dAMwYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:33:10	FR0000120271	45.080	EUR	40	XPAR	OD_5dAMwYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:33:48	FR0000120271	45.095	EUR	747	XPAR	OD_5dAN6a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:33:48	FR0000120271	45.095	EUR	131	XPAR	OD_5dAN6a9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:34:01	FR0000120271	45.085	EUR	160	XPAR	OD_5dAN9uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:35:08	FR0000120271	45.120	EUR	4	XPAR	OD_5dANRSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:35:08	FR0000120271	45.120	EUR	719	XPAR	OD_5dANRT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:35:21	FR0000120271	45.110	EUR	618	XPAR	OD_5dANUf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:35:46	FR0000120271	45.125	EUR	285	XPAR	OD_5dANbIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:35:46	FR0000120271	45.125	EUR	170	XPAR	OD_5dANbIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:36:01	FR0000120271	45.115	EUR	100	XPAR	OD_5dANf7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:36:01	FR0000120271	45.115	EUR	63	XPAR	OD_5dANfC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:36:03	FR0000120271	45.110	EUR	260	XPAR	OD_5dANfnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:36:20	FR0000120271	45.115	EUR	130	XPAR	OD_5dANkD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:36:53	FR0000120271	45.115	EUR	290	XPAR	OD_5dANsbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:37:08	FR0000120271	45.115	EUR	198	XPAR	OD_5dANwUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:37:17	FR0000120271	45.105	EUR	520	XPAR	OD_5dANysp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:37:50	FR0000120271	45.135	EUR	500	XPAR	OD_5dAO7Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:37:50	FR0000120271	45.135	EUR	20	XPAR	OD_5dAO7Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:38:08	FR0000120271	45.145	EUR	261	XPAR	OD_5dAOCCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:38:12	FR0000120271	45.140	EUR	130	XPAR	OD_5dAODMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:38:33	FR0000120271	45.125	EUR	97	XPAR	OD_5dAOIno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:38:53	FR0000120271	45.110	EUR	325	XPAR	OD_5dAONsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:39:06	FR0000120271	45.100	EUR	326	XPAR	OD_5dAORBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:39:09	FR0000120271	45.095	EUR	180	XPAR	OD_5dAOSBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:39:15	FR0000120271	45.085	EUR	85	XPAR	OD_5dAOTeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:39:25	FR0000120271	45.075	EUR	85	XPAR	OD_5dAOW7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:39:46	FR0000120271	45.090	EUR	311	XPAR	OD_5dAObfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:40:04	FR0000120271	45.080	EUR	199	XPAR	OD_5dAOgMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:40:18	FR0000120271	45.065	EUR	142	XPAR	OD_5dAOk1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:40:30	FR0000120271	45.075	EUR	190	XPAR	OD_5dAOn57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:40:34	FR0000120271	45.075	EUR	408	XPAR	OD_5dAOo6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:40:34	FR0000120271	45.075	EUR	15	XPAR	OD_5dAOo6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:40:57	FR0000120271	45.060	EUR	67	XPAR	OD_5dAOuAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:41:02	FR0000120271	45.045	EUR	85	XPAR	OD_5dAOvQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:41:17	FR0000120271	45.050	EUR	170	XPAR	OD_5dAOzQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:42:11	FR0000120271	45.055	EUR	708	XPAR	OD_5dAPDM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:42:11	FR0000120271	45.045	EUR	549	XPAR	OD_5dAPDQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:42:52	FR0000120271	45.050	EUR	7	XPAR	OD_5dAPOAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:42:52	FR0000120271	45.050	EUR	125	XPAR	OD_5dAPOAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:43:10	FR0000120271	45.050	EUR	32	XPAR	OD_5dAPSjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:43:10	FR0000120271	45.050	EUR	138	XPAR	OD_5dAPSjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:43:35	FR0000120271	45.035	EUR	283	XPAR	OD_5dAPZI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:44:58	FR0000120271	45.060	EUR	1205	XPAR	OD_5dAPut7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:44:58	FR0000120271	45.060	EUR	6	XPAR	OD_5dAPut7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:45:11	FR0000120271	45.050	EUR	293	XPAR	OD_5dAPyM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:45:20	FR0000120271	45.040	EUR	117	XPAR	OD_5dAQ0h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:46:04	FR0000120271	45.030	EUR	150	XPAR	OD_5dAQC6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:46:46	FR0000120271	45.055	EUR	513	XPAR	OD_5dAQMqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:46:46	FR0000120271	45.055	EUR	565	XPAR	OD_5dAQMqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:47:16	FR0000120271	45.050	EUR	380	XPAR	OD_5dAQUjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:48:34	FR0000120271	45.090	EUR	122	XPAR	OD_5dAQowy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:48:34	FR0000120271	45.090	EUR	989	XPAR	OD_5dAQowz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:48:56	FR0000120271	45.095	EUR	74	XPAR	OD_5dAQunD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:49:09	FR0000120271	45.095	EUR	275	XPAR	OD_5dAQy2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:49:09	FR0000120271	45.095	EUR	31	XPAR	OD_5dAQy2l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:49:46	FR0000120271	45.090	EUR	568	XPAR	OD_5dAR7g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:51:03	FR0000120271	45.125	EUR	640	XPAR	OD_5dARRio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:51:03	FR0000120271	45.125	EUR	423	XPAR	OD_5dARRio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:51:35	FR0000120271	45.140	EUR	79	XPAR	OD_5dARaEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:51:35	FR0000120271	45.140	EUR	536	XPAR	OD_5dARaEc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:51:38	FR0000120271	45.130	EUR	168	XPAR	OD_5dARaub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:52:47	FR0000120271	45.150	EUR	866	XPAR	OD_5dARsoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:52:58	FR0000120271	45.145	EUR	112	XPAR	OD_5dARvkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:53:02	FR0000120271	45.135	EUR	96	XPAR	OD_5dARwlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:53:02	FR0000120271	45.135	EUR	72	XPAR	OD_5dARwly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:53:15	FR0000120271	45.125	EUR	84	XPAR	OD_5dAS0AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:55:34	FR0000120271	45.155	EUR	335	XPAR	OD_5dASaLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:55:34	FR0000120271	45.155	EUR	1686	XPAR	OD_5dASaLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:55:40	FR0000120271	45.140	EUR	82	XPAR	OD_5dASblM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:56:15	FR0000120271	45.125	EUR	8	XPAR	OD_5dASkyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:56:15	FR0000120271	45.125	EUR	9	XPAR	OD_5dASkyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:56:15	FR0000120271	45.125	EUR	66	XPAR	OD_5dASkyN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:56:49	FR0000120271	45.120	EUR	798	XPAR	OD_5dAStiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:57:14	FR0000120271	45.115	EUR	110	XPAR	OD_5dAT0DU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:57:29	FR0000120271	45.105	EUR	358	XPAR	OD_5dAT4Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:57:32	FR0000120271	45.105	EUR	73	XPAR	OD_5dAT55A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:57:34	FR0000120271	45.105	EUR	92	XPAR	OD_5dAT5Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:57:34	FR0000120271	45.105	EUR	489	XPAR	OD_5dAT5Ps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:57:34	FR0000120271	45.105	EUR	313	XPAR	OD_5dAT5Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:57:52	FR0000120271	45.105	EUR	24	XPAR	OD_5dATA9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:57:52	FR0000120271	45.105	EUR	86	XPAR	OD_5dATA9W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:58:22	FR0000120271	45.095	EUR	1103	XPAR	OD_5dATI3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 15:59:09	FR0000120271	45.085	EUR	6	XPAR	OD_5dATUFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:00:14	FR0000120271	45.095	EUR	67	XPAR	OD_5dATIF9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:00:48	FR0000120271	45.110	EUR	101	XPAR	OD_5dATu1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:00:48	FR0000120271	45.110	EUR	310	XPAR	OD_5dATu1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:01:30	FR0000120271	45.100	EUR	499	XPAR	OD_5dAU4vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:02:25	FR0000120271	45.090	EUR	499	XPAR	OD_5dAUJ8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:02:46	FR0000120271	45.090	EUR	910	XPAR	OD_5dAUOaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:02:48	FR0000120271	45.085	EUR	1503	XPAR	OD_5dAUPD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:02:48	FR0000120271	45.085	EUR	785	XPAR	OD_5dAUPD4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:06:57	FR0000120271	45.075	EUR	621	XPAR	OD_5dAVRyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:07:22	FR0000120271	45.065	EUR	566	XPAR	OD_5dAVYRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:07:43	FR0000120271	45.065	EUR	24	XPAR	OD_5dAVdr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:07:43	FR0000120271	45.065	EUR	166	XPAR	OD_5dAVdrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:07:57	FR0000120271	45.055	EUR	621	XPAR	OD_5dAVhWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:08:19	FR0000120271	45.050	EUR	243	XPAR	OD_5dAVnNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:09:00	FR0000120271	45.050	EUR	266	XPAR	OD_5dAVy0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:09:00	FR0000120271	45.050	EUR	247	XPAR	OD_5dAVy0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:09:17	FR0000120271	45.040	EUR	299	XPAR	OD_5dAW2Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:09:21	FR0000120271	45.030	EUR	231	XPAR	OD_5dAW3Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:09:53	FR0000120271	45.030	EUR	375	XPAR	OD_5dAWBfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:10:58	FR0000120271	45.025	EUR	50	XPAR	OD_5dAWSgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:10:59	FR0000120271	45.025	EUR	469	XPAR	OD_5dAWSw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:11:06	FR0000120271	45.015	EUR	577	XPAR	OD_5dAWUrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:12:03	FR0000120271	45.025	EUR	808	XPAR	OD_5dAWjh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:12:23	FR0000120271	45.020	EUR	73	XPAR	OD_5dAWotE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:12:23	FR0000120271	45.020	EUR	42	XPAR	OD_5dAWotF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:14:45	FR0000120271	45.040	EUR	30	XPAR	OD_5dAXPe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:14:45	FR0000120271	45.040	EUR	548	XPAR	OD_5dAXPe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:14:45	FR0000120271	45.040	EUR	800	XPAR	OD_5dAXPe8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:14:45	FR0000120271	45.040	EUR	752	XPAR	OD_5dAXPe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:14:47	FR0000120271	45.030	EUR	15	XPAR	OD_5dAXQOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:14:48	FR0000120271	45.030	EUR	146	XPAR	OD_5dAXQOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:15:19	FR0000120271	45.025	EUR	108	XPAR	OD_5dAXYdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:17:40	FR0000120271	45.050	EUR	48	XPAR	OD_5dAY9FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:17:40	FR0000120271	45.050	EUR	116	XPAR	OD_5dAY9Fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:17:40	FR0000120271	45.050	EUR	65	XPAR	OD_5dAY9Fb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:17:40	FR0000120271	45.050	EUR	150	XPAR	OD_5dAY9Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:17:40	FR0000120271	45.050	EUR	1153	XPAR	OD_5dAY9Fc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:18:25	FR0000120271	45.050	EUR	376	XPAR	OD_5dAYKx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:18:25	FR0000120271	45.050	EUR	225	XPAR	OD_5dAYKx1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:18:25	FR0000120271	45.050	EUR	40	XPAR	OD_5dAYKx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:18:25	FR0000120271	45.050	EUR	568	XPAR	OD_5dAYKx2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:18:25	FR0000120271	45.050	EUR	1	XPAR	OD_5dAYKx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:18:39	FR0000120271	45.045	EUR	108	XPAR	OD_5dAYOZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:19:40	FR0000120271	45.055	EUR	132	XPAR	OD_5dAYeNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:19:40	FR0000120271	45.055	EUR	100	XPAR	OD_5dAYeNC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:20:15	FR0000120271	45.070	EUR	43	XPAR	OD_5dAYnhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:20:15	FR0000120271	45.070	EUR	1146	XPAR	OD_5dAYnhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:21:07	FR0000120271	45.070	EUR	563	XPAR	OD_5dAZ17p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:21:12	FR0000120271	45.045	EUR	85	XPAR	OD_5dAZ2Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:21:12	FR0000120271	45.045	EUR	102	XPAR	OD_5dAZ2Qm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:21:34	FR0000120271	45.040	EUR	80	XPAR	OD_5dAZ82j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:22:11	FR0000120271	45.035	EUR	274	XPAR	OD_5dAZHdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:22:11	FR0000120271	45.035	EUR	101	XPAR	OD_5dAZHdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:22:37	FR0000120271	45.025	EUR	375	XPAR	OD_5dAZOSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:22:47	FR0000120271	45.020	EUR	429	XPAR	OD_5dAZR5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:22:52	FR0000120271	45.010	EUR	80	XPAR	OD_5dAZSIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:22:59	FR0000120271	45.005	EUR	80	XPAR	OD_5dAZUA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:23:10	FR0000120271	45.000	EUR	81	XPAR	OD_5dAZXDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:23:44	FR0000120271	45.020	EUR	174	XPAR	OD_5dAZfvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:23:51	FR0000120271	45.020	EUR	254	XPAR	OD_5dAZhh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:24:24	FR0000120271	45.000	EUR	268	XPAR	OD_5dAZqQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:24:37	FR0000120271	44.995	EUR	191	XPAR	OD_5dAZtq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:24:37	FR0000120271	44.995	EUR	318	XPAR	OD_5dAZtq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:25:05	FR0000120271	44.985	EUR	316	XPAR	OD_5dAa0u4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:25:11	FR0000120271	44.980	EUR	200	XPAR	OD_5dAa2cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:26:07	FR0000120271	45.000	EUR	460	XPAR	OD_5dAaH8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:26:07	FR0000120271	45.000	EUR	113	XPAR	OD_5dAaH8D-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:26:22	FR0000120271	45.020	EUR	516	XPAR	OD_5dAaKyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:27:09	FR0000120271	45.015	EUR	86	XPAR	OD_5dAaXMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:28:13	FR0000120271	45.010	EUR	128	XPAR	OD_5dAao2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:28:27	FR0000120271	45.015	EUR	19	XPAR	OD_5dAarh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:28:31	FR0000120271	45.015	EUR	701	XPAR	OD_5dAasXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:28:31	FR0000120271	45.015	EUR	157	XPAR	OD_5dAasXW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:28:32	FR0000120271	45.015	EUR	600	XPAR	OD_5dAasoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:28:39	FR0000120271	45.010	EUR	201	XPAR	OD_5dAaunV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:29:03	FR0000120271	45.010	EUR	315	XPAR	OD_5dAb0sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:30:43	FR0000120271	45.005	EUR	1057	XPAR	OD_5dAbQpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:32:36	FR0000120271	45.015	EUR	13	XPAR	OD_5dAbuN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:32:39	FR0000120271	45.015	EUR	2114	XPAR	OD_5dAbv1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:32:43	FR0000120271	45.010	EUR	293	XPAR	OD_5dAbw5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:32:43	FR0000120271	45.010	EUR	19	XPAR	OD_5dAbw5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:34:09	FR0000120271	45.010	EUR	1095	XPAR	OD_5dAclRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:34:21	FR0000120271	44.995	EUR	366	XPAR	OD_5dAcLjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:34:36	FR0000120271	44.985	EUR	104	XPAR	OD_5dAcPcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:35:12	FR0000120271	44.980	EUR	105	XPAR	OD_5dAcZ1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:35:12	FR0000120271	44.980	EUR	77	XPAR	OD_5dAcZ1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:35:30	FR0000120271	44.975	EUR	50	XPAR	OD_5dAcdfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:35:30	FR0000120271	44.975	EUR	418	XPAR	OD_5dAcdfH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:36:18	FR0000120271	44.965	EUR	235	XPAR	OD_5dAcqCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:36:37	FR0000120271	44.970	EUR	833	XPAR	OD_5dAcv9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:36:54	FR0000120271	44.960	EUR	78	XPAR	OD_5dAczYF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:37:25	FR0000120271	44.955	EUR	164	XPAR	OD_5dAd7T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:37:25	FR0000120271	44.955	EUR	70	XPAR	OD_5dAd7T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:37:34	FR0000120271	44.945	EUR	338	XPAR	OD_5dAd9pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:37:52	FR0000120271	44.945	EUR	260	XPAR	OD_5dAdEd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:38:44	FR0000120271	44.955	EUR	547	XPAR	OD_5dAdRzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:40:13	FR0000120271	44.975	EUR	446	XPAR	OD_5dAdp9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:40:13	FR0000120271	44.975	EUR	707	XPAR	OD_5dAdp9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:40:33	FR0000120271	45.000	EUR	171	XPAR	OD_5dAduLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:40:33	FR0000120271	45.000	EUR	444	XPAR	OD_5dAduLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:40:33	FR0000120271	45.000	EUR	317	XPAR	OD_5dAduLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:42:55	FR0000120271	45.005	EUR	10	XPAR	OD_5dAeVGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:43:37	FR0000120271	45.010	EUR	260	XPAR	OD_5dAegBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:43:37	FR0000120271	45.010	EUR	500	XPAR	OD_5dAegBx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:43:37	FR0000120271	45.010	EUR	1456	XPAR	OD_5dAegBy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:43:37	FR0000120271	45.010	EUR	310	XPAR	OD_5dAegJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:44:24	FR0000120271	45.020	EUR	606	XPAR	OD_5dAescW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:44:49	FR0000120271	45.025	EUR	121	XPAR	OD_5dAeyxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:44:49	FR0000120271	45.025	EUR	137	XPAR	OD_5dAeyxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:46:04	FR0000120271	45.020	EUR	955	XPAR	OD_5dAfIcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:48:40	FR0000120271	45.060	EUR	2169	XPAR	OD_5dAfxGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:49:31	FR0000120271	45.055	EUR	77	XPAR	OD_5dAgARa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:50:31	FR0000120271	45.055	EUR	700	XPAR	OD_5dAgPwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:50:31	FR0000120271	45.055	EUR	255	XPAR	OD_5dAgPwD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:50:41	FR0000120271	45.045	EUR	481	XPAR	OD_5dAgSho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:52:00	FR0000120271	45.080	EUR	1149	XPAR	OD_5dAgnAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:53:56	FR0000120271	45.085	EUR	1310	XPAR	OD_5dAhHGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:54:01	FR0000120271	45.080	EUR	92	XPAR	OD_5dAhIfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:54:01	FR0000120271	45.080	EUR	75	XPAR	OD_5dAhIfq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:54:01	FR0000120271	45.080	EUR	100	XPAR	OD_5dAhIfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:54:04	FR0000120271	45.070	EUR	83	XPAR	OD_5dAhJKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:54:34	FR0000120271	45.085	EUR	267	XPAR	OD_5dAhRIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:54:37	FR0000120271	45.075	EUR	238	XPAR	OD_5dAhS0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:54:59	FR0000120271	45.070	EUR	237	XPAR	OD_5dAhXj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:55:38	FR0000120271	45.070	EUR	326	XPAR	OD_5dAhhsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:56:44	FR0000120271	45.065	EUR	441	XPAR	OD_5dAhzAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:56:44	FR0000120271	45.065	EUR	301	XPAR	OD_5dAhzAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:57:06	FR0000120271	45.060	EUR	353	XPAR	OD_5dAi4jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 16:59:25	FR0000120271	45.070	EUR	2322	XPAR	OD_5dAiesG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:00:02	FR0000120271	45.085	EUR	652	XPAR	OD_5dAioU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:00:02	FR0000120271	45.085	EUR	248	XPAR	OD_5dAioU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:00:07	FR0000120271	45.085	EUR	96	XPAR	OD_5dAiptO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:01:02	FR0000120271	45.105	EUR	289	XPAR	OD_5dAj48H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:01:08	FR0000120271	45.100	EUR	611	XPAR	OD_5dAj5f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:01:31	FR0000120271	45.105	EUR	385	XPAR	OD_5dAjBeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:01:40	FR0000120271	45.100	EUR	97	XPAR	OD_5dAjE3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:02:08	FR0000120271	45.100	EUR	385	XPAR	OD_5dAjLPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:02:09	FR0000120271	45.095	EUR	50	XPAR	OD_5dAjLcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:02:09	FR0000120271	45.095	EUR	143	XPAR	OD_5dAjLcB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:02:27	FR0000120271	45.095	EUR	257	XPAR	OD_5dAjQA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:03:07	FR0000120271	45.075	EUR	96	XPAR	OD_5dAjaja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:03:15	FR0000120271	45.070	EUR	611	XPAR	OD_5dAjcoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:03:17	FR0000120271	45.060	EUR	128	XPAR	OD_5dAjdG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:03:29	FR0000120271	45.055	EUR	97	XPAR	OD_5dAjgR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:03:31	FR0000120271	45.050	EUR	87	XPAR	OD_5dAjgtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:03:31	FR0000120271	45.050	EUR	41	XPAR	OD_5dAjgtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:04:03	FR0000120271	45.045	EUR	253	XPAR	OD_5dAjp9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:04:03	FR0000120271	45.045	EUR	4	XPAR	OD_5dAjp9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:04:19	FR0000120271	45.050	EUR	429	XPAR	OD_5dAjtKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:04:19	FR0000120271	45.050	EUR	68	XPAR	OD_5dAjtKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:04:33	FR0000120271	45.050	EUR	90	XPAR	OD_5dAjwwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:05:13	FR0000120271	45.060	EUR	605	XPAR	OD_5dAk7Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:06:03	FR0000120271	45.085	EUR	271	XPAR	OD_5dAkKPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:06:03	FR0000120271	45.085	EUR	158	XPAR	OD_5dAkKPt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:02	FR0000120271	45.105	EUR	156	XPAR	OD_5dAkZiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:02	FR0000120271	45.105	EUR	685	XPAR	OD_5dAkZiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:20	FR0000120271	45.105	EUR	164	XPAR	OD_5dAkeZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:20	FR0000120271	45.105	EUR	206	XPAR	OD_5dAkea0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:20	FR0000120271	45.105	EUR	296	XPAR	OD_5dAkea1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:23	FR0000120271	45.100	EUR	121	XPAR	OD_5dAkfOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:30	FR0000120271	45.095	EUR	90	XPAR	OD_5dAkhEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:37	FR0000120271	45.090	EUR	5	XPAR	OD_5dAkj0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:37	FR0000120271	45.090	EUR	65	XPAR	OD_5dAkj0c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:37	FR0000120271	45.090	EUR	21	XPAR	OD_5dAkj0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:07:41	FR0000120271	45.085	EUR	91	XPAR	OD_5dAkjuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:08:12	FR0000120271	45.080	EUR	302	XPAR	OD_5dAkrwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:08:56	FR0000120271	45.085	EUR	403	XPAR	OD_5dAl3Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:08:56	FR0000120271	45.085	EUR	172	XPAR	OD_5dAl3Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:08:59	FR0000120271	45.080	EUR	302	XPAR	OD_5dAl4BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:09:04	FR0000120271	45.065	EUR	92	XPAR	OD_5dAl5Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:10:13	FR0000120271	45.065	EUR	147	XPAR	OD_5dAlNSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:10:56	FR0000120271	45.080	EUR	225	XPAR	OD_5dAlYhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:10:56	FR0000120271	45.080	EUR	1030	XPAR	OD_5dAlYhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:11:01	FR0000120271	45.080	EUR	405	XPAR	OD_5dAlZxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:11:09	FR0000120271	45.070	EUR	93	XPAR	OD_5dAlbyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:11:13	FR0000120271	45.065	EUR	94	XPAR	OD_5dAld4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:11:17	FR0000120271	45.060	EUR	93	XPAR	OD_5dAle5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:11:23	FR0000120271	45.060	EUR	94	XPAR	OD_5dAlfeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:11:39	FR0000120271	45.065	EUR	124	XPAR	OD_5dAlk04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:12:20	FR0000120271	45.060	EUR	156	XPAR	OD_5dAlue5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:12:54	FR0000120271	45.060	EUR	1121	XPAR	OD_5dAm3KM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:13:11	FR0000120271	45.065	EUR	249	XPAR	OD_5dAm7sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:13:24	FR0000120271	45.070	EUR	125	XPAR	OD_5dAmB6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:13:53	FR0000120271	45.055	EUR	125	XPAR	OD_5dAmIgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:13:54	FR0000120271	45.045	EUR	436	XPAR	OD_5dAmJ7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:15:08	FR0000120271	45.050	EUR	1347	XPAR	OD_5dAmcEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:15:21	FR0000120271	45.050	EUR	148	XPAR	OD_5dAmfYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:15:45	FR0000120271	45.045	EUR	111	XPAR	OD_5dAmlm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:15:51	FR0000120271	45.040	EUR	299	XPAR	OD_5dAmnNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:15:51	FR0000120271	45.040	EUR	144	XPAR	OD_5dAmnNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:16:11	FR0000120271	45.040	EUR	407	XPAR	OD_5dAmsZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:16:13	FR0000120271	45.035	EUR	75	XPAR	OD_5dAmtC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:16:18	FR0000120271	45.025	EUR	60	XPAR	OD_5dAmuNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:16:18	FR0000120271	45.025	EUR	14	XPAR	OD_5dAmuaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:16:58	FR0000120271	45.025	EUR	185	XPAR	OD_5dAn4n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	1500	XPAR	OD_5dAnGWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	444	XPAR	OD_5dAnGWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	444	XPAR	OD_5dAnGWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	612	XPAR	OD_5dAnGWP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	888	XPAR	OD_5dAnGWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	149	XPAR	OD_5dAnGWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	980	XPAR	OD_5dAnGWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	167	XPAR	OD_5dAnGWU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	204	XPAR	OD_5dAnGWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	1500	XPAR	OD_5dAnGWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	1500	XPAR	OD_5dAnGWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:17:43	FR0000120271	45.005	EUR	142	XPAR	OD_5dAnGWX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2020 17:18:14	FR0000120271	45.000	EUR	3	XPAR	OD_5dAnOhq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:00:22	FR0000120271	44.530	EUR	2485	XPAR	OD_5dEca7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:00:22	FR0000120271	44.525	EUR	82	XPAR	OD_5dEcaAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:00:22	FR0000120271	44.520	EUR	244	XPAR	OD_5dEcaEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:00:22	FR0000120271	44.515	EUR	75	XPAR	OD_5dEcaEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:00:32	FR0000120271	44.525	EUR	366	XPAR	OD_5dEcce0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:00:32	FR0000120271	44.520	EUR	97	XPAR	OD_5dEcchH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:00:32	FR0000120271	44.520	EUR	333	XPAR	OD_5dEcchI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:15	FR0000120271	44.525	EUR	231	XPAR	OD_5dEcnwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:31	FR0000120271	44.515	EUR	102	XPAR	OD_5dEcsAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:32	FR0000120271	44.510	EUR	76	XPAR	OD_5dEcsUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:32	FR0000120271	44.510	EUR	11	XPAR	OD_5dEcsUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:32	FR0000120271	44.510	EUR	165	XPAR	OD_5dEcsUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:32	FR0000120271	44.505	EUR	231	XPAR	OD_5dEcsUF-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:32	FR0000120271	44.505	EUR	75	XPAR	OD_5dEcsUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:32	FR0000120271	44.505	EUR	112	XPAR	OD_5dEcsUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:33	FR0000120271	44.500	EUR	250	XPAR	OD_5dEcsZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:33	FR0000120271	44.500	EUR	200	XPAR	OD_5dEcsZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:33	FR0000120271	44.500	EUR	316	XPAR	OD_5dEcsZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:33	FR0000120271	44.500	EUR	2995	XPAR	OD_5dEcsZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:33	FR0000120271	44.485	EUR	984	XPAR	OD_5dEcsco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:36	FR0000120271	44.505	EUR	250	XPAR	OD_5dEctKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:36	FR0000120271	44.505	EUR	206	XPAR	OD_5dEctKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:36	FR0000120271	44.505	EUR	1294	XPAR	OD_5dEctKh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:37	FR0000120271	44.500	EUR	1209	XPAR	OD_5dEctlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:37	FR0000120271	44.500	EUR	540	XPAR	OD_5dEctlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:37	FR0000120271	44.500	EUR	1	XPAR	OD_5dEctm0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:41	FR0000120271	44.480	EUR	5620	XPAR	OD_5dEcucc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:42	FR0000120271	44.490	EUR	1069	XPAR	OD_5dEcusr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:42	FR0000120271	44.490	EUR	681	XPAR	OD_5dEcuss-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:43	FR0000120271	44.490	EUR	1164	XPAR	OD_5dEcv7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:44	FR0000120271	44.490	EUR	586	XPAR	OD_5dEcvVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:44	FR0000120271	44.490	EUR	998	XPAR	OD_5dEcvVE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:44	FR0000120271	44.490	EUR	4652	XPAR	OD_5dEcvVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:58	FR0000120271	44.520	EUR	402	XPAR	OD_5dEcz64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:01:58	FR0000120271	44.515	EUR	244	XPAR	OD_5dEcz9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:02:35	FR0000120271	44.490	EUR	266	XPAR	OD_5dEd8mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:02:35	FR0000120271	44.490	EUR	411	XPAR	OD_5dEd8mN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:02:35	FR0000120271	44.485	EUR	309	XPAR	OD_5dEd8mO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:02:35	FR0000120271	44.485	EUR	168	XPAR	OD_5dEd8mO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:03:00	FR0000120271	44.535	EUR	449	XPAR	OD_5dEdFCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:03:00	FR0000120271	44.535	EUR	33	XPAR	OD_5dEdFCd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:03:14	FR0000120271	44.530	EUR	231	XPAR	OD_5dEdIy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:03:26	FR0000120271	44.525	EUR	32	XPAR	OD_5dEdM4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:03:26	FR0000120271	44.525	EUR	24	XPAR	OD_5dEdM4q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:04:15	FR0000120271	44.525	EUR	308	XPAR	OD_5dEdYeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:04:15	FR0000120271	44.525	EUR	484	XPAR	OD_5dEdYer-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:04:15	FR0000120271	44.520	EUR	58	XPAR	OD_5dEdYet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:04:15	FR0000120271	44.520	EUR	194	XPAR	OD_5dEdYet-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:04:15	FR0000120271	44.525	EUR	423	XPAR	OD_5dEdYfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:04:15	FR0000120271	44.525	EUR	400	XPAR	OD_5dEdYjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:05:55	FR0000120271	44.525	EUR	86	XPAR	OD_5dEdyk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:05:55	FR0000120271	44.525	EUR	779	XPAR	OD_5dEdyk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:05:55	FR0000120271	44.525	EUR	214	XPAR	OD_5dEdyk8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:20	FR0000120271	44.525	EUR	119	XPAR	OD_5dEe5L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:20	FR0000120271	44.525	EUR	124	XPAR	OD_5dEe5L7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:29	FR0000120271	44.525	EUR	32	XPAR	OD_5dEe7dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:29	FR0000120271	44.525	EUR	162	XPAR	OD_5dEe7dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:29	FR0000120271	44.520	EUR	346	XPAR	OD_5dEe7dP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:30	FR0000120271	44.520	EUR	226	XPAR	OD_5dEe7uF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:34	FR0000120271	44.520	EUR	1524	XPAR	OD_5dEe8ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:34	FR0000120271	44.520	EUR	892	XPAR	OD_5dEe8ws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:36	FR0000120271	44.510	EUR	135	XPAR	OD_5dEe9Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:36	FR0000120271	44.510	EUR	116	XPAR	OD_5dEe9Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:36	FR0000120271	44.510	EUR	609	XPAR	OD_5dEe9Tn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:36	FR0000120271	44.505	EUR	101	XPAR	OD_5dEe9Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:36	FR0000120271	44.505	EUR	27	XPAR	OD_5dEe9UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:42	FR0000120271	44.505	EUR	2	XPAR	OD_5dEeB51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:50	FR0000120271	44.510	EUR	450	XPAR	OD_5dEeD5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:51	FR0000120271	44.505	EUR	77	XPAR	OD_5dEeDLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:51	FR0000120271	44.505	EUR	371	XPAR	OD_5dEeDLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:52	FR0000120271	44.520	EUR	704	XPAR	OD_5dEeDdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:55	FR0000120271	44.520	EUR	166	XPAR	OD_5dEeEW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:55	FR0000120271	44.520	EUR	147	XPAR	OD_5dEeEW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:06:55	FR0000120271	44.515	EUR	68	XPAR	OD_5dEeEW8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:07:10	FR0000120271	44.520	EUR	68	XPAR	OD_5dEeICU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:07:38	FR0000120271	44.525	EUR	302	XPAR	OD_5dEePgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:07:39	FR0000120271	44.525	EUR	83	XPAR	OD_5dEePoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:07:39	FR0000120271	44.520	EUR	404	XPAR	OD_5dEePxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:07:39	FR0000120271	44.520	EUR	276	XPAR	OD_5dEePxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:01	FR0000120271	44.515	EUR	203	XPAR	OD_5dEeVag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:01	FR0000120271	44.515	EUR	117	XPAR	OD_5dEeVb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:02	FR0000120271	44.510	EUR	47	XPAR	OD_5dEeVIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:02	FR0000120271	44.510	EUR	129	XPAR	OD_5dEeVIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:02	FR0000120271	44.510	EUR	237	XPAR	OD_5dEeVIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:02	FR0000120271	44.510	EUR	328	XPAR	OD_5dEeVIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:06	FR0000120271	44.505	EUR	78	XPAR	OD_5dEeWnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:06	FR0000120271	44.505	EUR	135	XPAR	OD_5dEeWnx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:09	FR0000120271	44.505	EUR	68	XPAR	OD_5dEeXc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:16	FR0000120271	44.505	EUR	53	XPAR	OD_5dEeZOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:16	FR0000120271	44.505	EUR	77	XPAR	OD_5dEeZOh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:18	FR0000120271	44.500	EUR	144	XPAR	OD_5dEeZyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:18	FR0000120271	44.500	EUR	56	XPAR	OD_5dEeZyQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:21	FR0000120271	44.495	EUR	175	XPAR	OD_5dEeasj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:21	FR0000120271	44.495	EUR	77	XPAR	OD_5dEeavz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:21	FR0000120271	44.490	EUR	963	XPAR	OD_5dEeaw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:22	FR0000120271	44.485	EUR	180	XPAR	OD_5dEeaw2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:22	FR0000120271	44.485	EUR	48	XPAR	OD_5dEeaw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:22	FR0000120271	44.460	EUR	63	XPAR	OD_5dEeay7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:26	FR0000120271	44.480	EUR	699	XPAR	OD_5dEebzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:34	FR0000120271	44.480	EUR	451	XPAR	OD_5dEee5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:35	FR0000120271	44.475	EUR	286	XPAR	OD_5dEeeJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:35	FR0000120271	44.475	EUR	116	XPAR	OD_5dEeeJS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:35	FR0000120271	44.475	EUR	141	XPAR	OD_5dEeeWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:37	FR0000120271	44.470	EUR	38	XPAR	OD_5dEeept-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:38	FR0000120271	44.465	EUR	258	XPAR	OD_5dEefFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:40	FR0000120271	44.460	EUR	26	XPAR	OD_5dEefe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:49	FR0000120271	44.475	EUR	55	XPAR	OD_5dEei2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:54	FR0000120271	44.475	EUR	157	XPAR	OD_5dEejO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:54	FR0000120271	44.470	EUR	44	XPAR	OD_5dEejQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:54	FR0000120271	44.470	EUR	174	XPAR	OD_5dEejQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:54	FR0000120271	44.470	EUR	101	XPAR	OD_5dEejQb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:08:54	FR0000120271	44.465	EUR	36	XPAR	OD_5dEejQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:17	FR0000120271	44.460	EUR	79	XPAR	OD_5dEepEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:17	FR0000120271	44.455	EUR	77	XPAR	OD_5dEepF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:17	FR0000120271	44.455	EUR	348	XPAR	OD_5dEepF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:17	FR0000120271	44.445	EUR	64	XPAR	OD_5dEepNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:21	FR0000120271	44.445	EUR	69	XPAR	OD_5dEeqMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:21	FR0000120271	44.445	EUR	113	XPAR	OD_5dEeqMW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:21	FR0000120271	44.445	EUR	65	XPAR	OD_5dEeqMX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:24	FR0000120271	44.440	EUR	458	XPAR	OD_5dEer3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:24	FR0000120271	44.440	EUR	351	XPAR	OD_5dEer3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:39	FR0000120271	44.435	EUR	80	XPAR	OD_5dEeuzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:39	FR0000120271	44.435	EUR	230	XPAR	OD_5dEeuzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:39	FR0000120271	44.430	EUR	507	XPAR	OD_5dEeuzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:39	FR0000120271	44.435	EUR	113	XPAR	OD_5dEev0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:09:39	FR0000120271	44.435	EUR	47	XPAR	OD_5dEev0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:00	FR0000120271	44.460	EUR	182	XPAR	OD_5dEf0VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:00	FR0000120271	44.455	EUR	155	XPAR	OD_5dEf0VD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:00	FR0000120271	44.455	EUR	197	XPAR	OD_5dEf0VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:00	FR0000120271	44.455	EUR	11	XPAR	OD_5dEf0VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:00	FR0000120271	44.455	EUR	169	XPAR	OD_5dEf0VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:01	FR0000120271	44.445	EUR	36	XPAR	OD_5dEf0rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:01	FR0000120271	44.445	EUR	36	XPAR	OD_5dEf0rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:04	FR0000120271	44.430	EUR	251	XPAR	OD_5dEf1WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:06	FR0000120271	44.430	EUR	40	XPAR	OD_5dEf2A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:06	FR0000120271	44.425	EUR	174	XPAR	OD_5dEf2AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:06	FR0000120271	44.425	EUR	282	XPAR	OD_5dEf2AT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:06	FR0000120271	44.425	EUR	80	XPAR	OD_5dEf2AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:14	FR0000120271	44.420	EUR	138	XPAR	OD_5dEf42F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:14	FR0000120271	44.415	EUR	104	XPAR	OD_5dEf42i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:14	FR0000120271	44.415	EUR	14	XPAR	OD_5dEf42p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:14	FR0000120271	44.420	EUR	187	XPAR	OD_5dEf42q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:33	FR0000120271	44.410	EUR	177	XPAR	OD_5dEf94i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:54	FR0000120271	44.430	EUR	64	XPAR	OD_5dEfERp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:10:54	FR0000120271	44.430	EUR	144	XPAR	OD_5dEfERq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:21	FR0000120271	44.425	EUR	82	XPAR	OD_5dEfLiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:23	FR0000120271	44.420	EUR	192	XPAR	OD_5dEfM9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:41	FR0000120271	44.410	EUR	176	XPAR	OD_5dEfQjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:54	FR0000120271	44.405	EUR	96	XPAR	OD_5dEfU9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:54	FR0000120271	44.405	EUR	747	XPAR	OD_5dEfU9x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:57	FR0000120271	44.395	EUR	70	XPAR	OD_5dEfV1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:57	FR0000120271	44.395	EUR	147	XPAR	OD_5dEfV1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:57	FR0000120271	44.395	EUR	200	XPAR	OD_5dEfV1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:11:57	FR0000120271	44.395	EUR	310	XPAR	OD_5dEfV1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:15:09	FR0000120271	44.340	EUR	43	XPAR	OD_5dEglye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:15:09	FR0000120271	44.340	EUR	70	XPAR	OD_5dEglyf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:15:33	FR0000120271	44.385	EUR	144	XPAR	OD_5dEgP4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:16:27	FR0000120271	44.440	EUR	449	XPAR	OD_5dEgd5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:16:49	FR0000120271	44.455	EUR	208	XPAR	OD_5dEgipQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:17:13	FR0000120271	44.415	EUR	80	XPAR	OD_5dEgp9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:18:22	FR0000120271	44.470	EUR	431	XPAR	OD_5dEh715-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:18:22	FR0000120271	44.470	EUR	98	XPAR	OD_5dEh716-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:18:33	FR0000120271	44.465	EUR	177	XPAR	OD_5dEhA5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:19:19	FR0000120271	44.505	EUR	319	XPAR	OD_5dEhLqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:19:24	FR0000120271	44.490	EUR	109	XPAR	OD_5dEhN80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:20:00	FR0000120271	44.495	EUR	234	XPAR	OD_5dEhWgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:20:04	FR0000120271	44.505	EUR	93	XPAR	OD_5dEhXjt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:20:27	FR0000120271	44.505	EUR	78	XPAR	OD_5dEhdXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:20:47	FR0000120271	44.510	EUR	203	XPAR	OD_5dEhiiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:21:05	FR0000120271	44.525	EUR	203	XPAR	OD_5dEhnbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:21:19	FR0000120271	44.510	EUR	78	XPAR	OD_5dEhr3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:21:28	FR0000120271	44.490	EUR	25	XPAR	OD_5dEhtOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:21:28	FR0000120271	44.490	EUR	53	XPAR	OD_5dEhtOM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:21:41	FR0000120271	44.490	EUR	109	XPAR	OD_5dEhwqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:21:56	FR0000120271	44.500	EUR	78	XPAR	OD_5dEi0m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:22:12	FR0000120271	44.505	EUR	175	XPAR	OD_5dEi4vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:22:17	FR0000120271	44.505	EUR	4	XPAR	OD_5dEi6Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:22:29	FR0000120271	44.525	EUR	109	XPAR	OD_5dEi9RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:22:58	FR0000120271	44.520	EUR	125	XPAR	OD_5dEiGrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:23:04	FR0000120271	44.505	EUR	140	XPAR	OD_5dEiISk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:23:11	FR0000120271	44.485	EUR	78	XPAR	OD_5dEiKAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:23:30	FR0000120271	44.465	EUR	78	XPAR	OD_5dEiP90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:24:15	FR0000120271	44.475	EUR	328	XPAR	OD_5dEiavV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:24:21	FR0000120271	44.465	EUR	109	XPAR	OD_5dEicWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:24:30	FR0000120271	44.455	EUR	78	XPAR	OD_5dEieob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:24:40	FR0000120271	44.440	EUR	78	XPAR	OD_5dEihYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:25:19	FR0000120271	44.450	EUR	100	XPAR	OD_5dEirU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:25:19	FR0000120271	44.450	EUR	212	XPAR	OD_5dEirU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:25:28	FR0000120271	44.440	EUR	78	XPAR	OD_5dEitpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:25:46	FR0000120271	44.430	EUR	78	XPAR	OD_5dEiyVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:26:03	FR0000120271	44.425	EUR	20	XPAR	OD_5dEj2xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:26:21	FR0000120271	44.445	EUR	76	XPAR	OD_5dEj7mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:26:21	FR0000120271	44.445	EUR	153	XPAR	OD_5dEj7n0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:26:33	FR0000120271	44.435	EUR	109	XPAR	OD_5dEjAmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:27:28	FR0000120271	44.470	EUR	390	XPAR	OD_5dEjP27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:27:35	FR0000120271	44.455	EUR	125	XPAR	OD_5dEjQxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:27:59	FR0000120271	44.485	EUR	218	XPAR	OD_5dEjXKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:28:39	FR0000120271	44.510	EUR	281	XPAR	OD_5dEjhex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:28:53	FR0000120271	44.490	EUR	78	XPAR	OD_5dEjlBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:28:55	FR0000120271	44.485	EUR	93	XPAR	OD_5dEjltm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:29:10	FR0000120271	44.480	EUR	76	XPAR	OD_5dEjphP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:29:15	FR0000120271	44.480	EUR	73	XPAR	OD_5dEjqry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:29:25	FR0000120271	44.445	EUR	72	XPAR	OD_5dEjthm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:30:00	FR0000120271	44.475	EUR	261	XPAR	OD_5dEk2ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:30:12	FR0000120271	44.450	EUR	72	XPAR	OD_5dEk5hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:30:34	FR0000120271	44.465	EUR	116	XPAR	OD_5dEkBRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:30:48	FR0000120271	44.530	EUR	160	XPAR	OD_5dEkF9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:31:19	FR0000120271	44.510	EUR	202	XPAR	OD_5dEkN74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:32:17	FR0000120271	44.535	EUR	334	XPAR	OD_5dEkcRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:32:35	FR0000120271	44.540	EUR	159	XPAR	OD_5dEkgvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:32:55	FR0000120271	44.535	EUR	102	XPAR	OD_5dEkmAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:33:23	FR0000120271	44.545	EUR	289	XPAR	OD_5dEktQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:33:32	FR0000120271	44.550	EUR	73	XPAR	OD_5dEkvw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:33:58	FR0000120271	44.560	EUR	203	XPAR	OD_5dEl2ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:34:08	FR0000120271	44.575	EUR	72	XPAR	OD_5dEl5J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:34:18	FR0000120271	44.590	EUR	73	XPAR	OD_5dEl7gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:34:37	FR0000120271	44.580	EUR	130	XPAR	OD_5dElCj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:35:13	FR0000120271	44.640	EUR	275	XPAR	OD_5dElM4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:35:30	FR0000120271	44.635	EUR	73	XPAR	OD_5dElQRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:35:38	FR0000120271	44.615	EUR	72	XPAR	OD_5dElSV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:35:58	FR0000120271	44.615	EUR	73	XPAR	OD_5dElXms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:36:04	FR0000120271	44.605	EUR	116	XPAR	OD_5dElZTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:36:27	FR0000120271	44.620	EUR	173	XPAR	OD_5dElfJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:36:27	FR0000120271	44.620	EUR	1	XPAR	OD_5dElfJy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:37:01	FR0000120271	44.615	EUR	217	XPAR	OD_5dEloC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:37:15	FR0000120271	44.605	EUR	72	XPAR	OD_5dElrkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:37:33	FR0000120271	44.600	EUR	174	XPAR	OD_5dElwZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:37:49	FR0000120271	44.595	EUR	116	XPAR	OD_5dEm0ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:38:18	FR0000120271	44.605	EUR	24	XPAR	OD_5dEm8EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:38:18	FR0000120271	44.605	EUR	223	XPAR	OD_5dEm8EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:38:44	FR0000120271	44.605	EUR	130	XPAR	OD_5dEmF4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:39:05	FR0000120271	44.605	EUR	204	XPAR	OD_5dEmKOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:39:26	FR0000120271	44.585	EUR	74	XPAR	OD_5dEmQ15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:39:44	FR0000120271	44.585	EUR	224	XPAR	OD_5dEmUaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:40:28	FR0000120271	44.610	EUR	224	XPAR	OD_5dEmg41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:40:34	FR0000120271	44.600	EUR	119	XPAR	OD_5dEmhdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:41:23	FR0000120271	44.585	EUR	75	XPAR	OD_5dEmuQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:41:27	FR0000120271	44.570	EUR	343	XPAR	OD_5dEmvIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:41:39	FR0000120271	44.560	EUR	74	XPAR	OD_5dEmyZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:41:58	FR0000120271	44.555	EUR	75	XPAR	OD_5dEn3Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:42:51	FR0000120271	44.560	EUR	253	XPAR	OD_5dEnHIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:43:35	FR0000120271	44.570	EUR	321	XPAR	OD_5dEnSdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:43:35	FR0000120271	44.570	EUR	22	XPAR	OD_5dEnSov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:43:43	FR0000120271	44.560	EUR	239	XPAR	OD_5dEnUoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:43:57	FR0000120271	44.545	EUR	75	XPAR	OD_5dEnYMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:44:08	FR0000120271	44.535	EUR	89	XPAR	OD_5dEnbLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:44:38	FR0000120271	44.515	EUR	90	XPAR	OD_5dEniyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:44:43	FR0000120271	44.505	EUR	208	XPAR	OD_5dEnkLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:45:14	FR0000120271	44.515	EUR	194	XPAR	OD_5dEnsTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:45:23	FR0000120271	44.515	EUR	135	XPAR	OD_5dEnupD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:45:52	FR0000120271	44.500	EUR	74	XPAR	OD_5dEo2G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:46:09	FR0000120271	44.480	EUR	149	XPAR	OD_5dEo6t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:46:23	FR0000120271	44.470	EUR	135	XPAR	OD_5dEoATK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:46:36	FR0000120271	44.470	EUR	104	XPAR	OD_5dEoDfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:46:48	FR0000120271	44.455	EUR	89	XPAR	OD_5dEoGy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:47:27	FR0000120271	44.460	EUR	142	XPAR	OD_5dEoR3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:47:27	FR0000120271	44.460	EUR	82	XPAR	OD_5dEoR3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:47:31	FR0000120271	44.455	EUR	164	XPAR	OD_5dEoSCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:47:46	FR0000120271	44.455	EUR	90	XPAR	OD_5dEoVuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:48:05	FR0000120271	44.450	EUR	164	XPAR	OD_5dEoaqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:48:15	FR0000120271	44.440	EUR	74	XPAR	OD_5dEode8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:48:26	FR0000120271	44.430	EUR	71	XPAR	OD_5dEogS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:48:26	FR0000120271	44.430	EUR	4	XPAR	OD_5dEogS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:48:49	FR0000120271	44.440	EUR	134	XPAR	OD_5dEomM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:49:31	FR0000120271	44.450	EUR	323	XPAR	OD_5dEoxKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:49:58	FR0000120271	44.445	EUR	187	XPAR	OD_5dEp4Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:50:31	FR0000120271	44.440	EUR	112	XPAR	OD_5dEpCoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:50:57	FR0000120271	44.450	EUR	232	XPAR	OD_5dEpJl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:50:58	FR0000120271	44.450	EUR	5	XPAR	OD_5dEpJqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:51:24	FR0000120271	44.455	EUR	91	XPAR	OD_5dEpQmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:51:28	FR0000120271	44.455	EUR	144	XPAR	OD_5dEpRdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:51:28	FR0000120271	44.455	EUR	6	XPAR	OD_5dEpRl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:51:42	FR0000120271	44.445	EUR	81	XPAR	OD_5dEpVNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:51:49	FR0000120271	44.440	EUR	80	XPAR	OD_5dEpXLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:52:01	FR0000120271	44.450	EUR	80	XPAR	OD_5dEpaJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:52:11	FR0000120271	44.440	EUR	81	XPAR	OD_5dEpd0Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:52:35	FR0000120271	44.410	EUR	80	XPAR	OD_5dEpjBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:52:41	FR0000120271	44.420	EUR	102	XPAR	OD_5dEpkn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:52:41	FR0000120271	44.420	EUR	5	XPAR	OD_5dEpknP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:52:55	FR0000120271	44.405	EUR	81	XPAR	OD_5dEpoQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:53:02	FR0000120271	44.405	EUR	38	XPAR	OD_5dEpq9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:53:02	FR0000120271	44.405	EUR	10	XPAR	OD_5dEpqIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:53:06	FR0000120271	44.405	EUR	147	XPAR	OD_5dEprAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:53:11	FR0000120271	44.395	EUR	219	XPAR	OD_5dEpsb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:54:10	FR0000120271	44.365	EUR	68	XPAR	OD_5dEq7pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:54:37	FR0000120271	44.355	EUR	175	XPAR	OD_5dEqEtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:54:46	FR0000120271	44.360	EUR	107	XPAR	OD_5dEqHHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:54:57	FR0000120271	44.355	EUR	80	XPAR	OD_5dEqKEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:55:22	FR0000120271	44.325	EUR	107	XPAR	OD_5dEqQWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:55:28	FR0000120271	44.320	EUR	68	XPAR	OD_5dEqSBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:56:24	FR0000120271	44.335	EUR	268	XPAR	OD_5dEqgiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:56:33	FR0000120271	44.330	EUR	147	XPAR	OD_5dEqj4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:57:00	FR0000120271	44.340	EUR	487	XPAR	OD_5dEqqFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:57:55	FR0000120271	44.375	EUR	76	XPAR	OD_5dEr4QZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:59:19	FR0000120271	44.425	EUR	442	XPAR	OD_5dErQEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:59:25	FR0000120271	44.410	EUR	191	XPAR	OD_5dErRnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:59:51	FR0000120271	44.430	EUR	119	XPAR	OD_5dErYhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 09:59:58	FR0000120271	44.425	EUR	149	XPAR	OD_5dEraXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:00:15	FR0000120271	44.465	EUR	119	XPAR	OD_5dEreog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:00:42	FR0000120271	44.480	EUR	90	XPAR	OD_5dErlt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:01:14	FR0000120271	44.530	EUR	328	XPAR	OD_5dEru5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:01:23	FR0000120271	44.515	EUR	74	XPAR	OD_5dErwWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:01:39	FR0000120271	44.510	EUR	75	XPAR	OD_5dEs0oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:01:43	FR0000120271	44.500	EUR	89	XPAR	OD_5dEs1rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:02:17	FR0000120271	44.475	EUR	149	XPAR	OD_5dEsAcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:03:25	FR0000120271	44.475	EUR	185	XPAR	OD_5dEsSNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:03:25	FR0000120271	44.475	EUR	173	XPAR	OD_5dEsSNg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:04:31	FR0000120271	44.495	EUR	430	XPAR	OD_5dEsjSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:04:31	FR0000120271	44.495	EUR	286	XPAR	OD_5dEsjSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:05:09	FR0000120271	44.535	EUR	283	XPAR	OD_5dEstJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:05:59	FR0000120271	44.540	EUR	373	XPAR	OD_5dEt6GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:06:18	FR0000120271	44.540	EUR	149	XPAR	OD_5dEtBOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:06:25	FR0000120271	44.515	EUR	75	XPAR	OD_5dEtD80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:06:48	FR0000120271	44.500	EUR	134	XPAR	OD_5dEtJ4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:06:55	FR0000120271	44.490	EUR	74	XPAR	OD_5dEtKto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:07:05	FR0000120271	44.490	EUR	75	XPAR	OD_5dEtNP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:07:12	FR0000120271	44.490	EUR	74	XPAR	OD_5dEtPG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:07:25	FR0000120271	44.470	EUR	21	XPAR	OD_5dEtSn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:07:25	FR0000120271	44.470	EUR	54	XPAR	OD_5dEtSos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:08:12	FR0000120271	44.485	EUR	283	XPAR	OD_5dEtep8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:08:41	FR0000120271	44.480	EUR	239	XPAR	OD_5dEtmWP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:09:26	FR0000120271	44.490	EUR	380	XPAR	OD_5dEtyDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:10:12	FR0000120271	44.475	EUR	277	XPAR	OD_5dEuA4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:11:21	FR0000120271	44.475	EUR	106	XPAR	OD_5dEuS9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:11:29	FR0000120271	44.475	EUR	409	XPAR	OD_5dEuU9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:11:45	FR0000120271	44.475	EUR	80	XPAR	OD_5dEuYU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:12:18	FR0000120271	44.480	EUR	198	XPAR	OD_5dEugpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:12:32	FR0000120271	44.465	EUR	79	XPAR	OD_5dEukWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:12:35	FR0000120271	44.445	EUR	92	XPAR	OD_5dEulTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:12:58	FR0000120271	44.405	EUR	80	XPAR	OD_5dEurPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:13:06	FR0000120271	44.400	EUR	92	XPAR	OD_5dEutVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:13:20	FR0000120271	44.395	EUR	28	XPAR	OD_5dEux6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:13:29	FR0000120271	44.395	EUR	51	XPAR	OD_5dEuzL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:13:38	FR0000120271	44.390	EUR	119	XPAR	OD_5dEv1pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:14:00	FR0000120271	44.385	EUR	79	XPAR	OD_5dEv7Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:14:17	FR0000120271	44.375	EUR	132	XPAR	OD_5dEvBoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:14:42	FR0000120271	44.375	EUR	119	XPAR	OD_5dEvIUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:14:54	FR0000120271	44.370	EUR	159	XPAR	OD_5dEvLPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:15:14	FR0000120271	44.370	EUR	79	XPAR	OD_5dEvQd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:15:15	FR0000120271	44.365	EUR	119	XPAR	OD_5dEvQuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:15:27	FR0000120271	44.360	EUR	163	XPAR	OD_5dEvU4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:16:11	FR0000120271	44.375	EUR	88	XPAR	OD_5dEvfTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:16:28	FR0000120271	44.365	EUR	132	XPAR	OD_5dEvjxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:16:38	FR0000120271	44.355	EUR	136	XPAR	OD_5dEvmdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:17:00	FR0000120271	44.320	EUR	141	XPAR	OD_5dEvsJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:18:12	FR0000120271	44.320	EUR	476	XPAR	OD_5dEwB4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:18:22	FR0000120271	44.310	EUR	79	XPAR	OD_5dEwDZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:18:24	FR0000120271	44.305	EUR	651	XPAR	OD_5dEwE9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:18:24	FR0000120271	44.305	EUR	473	XPAR	OD_5dEwE9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:21:39	FR0000120271	44.350	EUR	169	XPAR	OD_5dEx2xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:22:24	FR0000120271	44.335	EUR	79	XPAR	OD_5dExEVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:23:15	FR0000120271	44.330	EUR	46	XPAR	OD_5dExRni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:23:15	FR0000120271	44.330	EUR	231	XPAR	OD_5dExRnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:24:22	FR0000120271	44.340	EUR	488	XPAR	OD_5dExjLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:25:49	FR0000120271	44.350	EUR	792	XPAR	OD_5dEy5wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:26:33	FR0000120271	44.330	EUR	79	XPAR	OD_5dEyHMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:26:56	FR0000120271	44.330	EUR	317	XPAR	OD_5dEyNJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:27:13	FR0000120271	44.325	EUR	92	XPAR	OD_5dEyRtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:28:21	FR0000120271	44.330	EUR	475	XPAR	OD_5dEyjWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:28:42	FR0000120271	44.325	EUR	93	XPAR	OD_5dEyozy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:31:07	FR0000120271	44.390	EUR	190	XPAR	OD_5dEzQWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:31:07	FR0000120271	44.390	EUR	725	XPAR	OD_5dEzQWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:31:48	FR0000120271	44.380	EUR	179	XPAR	OD_5dEzbEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:31:53	FR0000120271	44.365	EUR	279	XPAR	OD_5dEzcdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:32:05	FR0000120271	44.320	EUR	80	XPAR	OD_5dEzfq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:32:25	FR0000120271	44.320	EUR	102	XPAR	OD_5dEzkvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:32:26	FR0000120271	44.320	EUR	4	XPAR	OD_5dEzlAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:33:10	FR0000120271	44.315	EUR	80	XPAR	OD_5dEzwYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:33:20	FR0000120271	44.315	EUR	127	XPAR	OD_5dEzzKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:33:26	FR0000120271	44.315	EUR	152	XPAR	OD_5dF00sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:33:45	FR0000120271	44.315	EUR	106	XPAR	OD_5dF05f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:34:47	FR0000120271	44.325	EUR	496	XPAR	OD_5dF0Lov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:35:01	FR0000120271	44.320	EUR	124	XPAR	OD_5dF0Pdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:35:20	FR0000120271	44.320	EUR	71	XPAR	OD_5dF0UPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:35:34	FR0000120271	44.330	EUR	80	XPAR	OD_5dF0Y4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:19	FR0000120271	44.330	EUR	352	XPAR	OD_5dF0jir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:23	FR0000120271	44.325	EUR	142	XPAR	OD_5dF0km0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:44	FR0000120271	44.305	EUR	802	XPAR	OD_5dF0qGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:44	FR0000120271	44.300	EUR	1851	XPAR	OD_5dF0qMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:44	FR0000120271	44.300	EUR	288	XPAR	OD_5dF0qMp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:48	FR0000120271	44.300	EUR	596	XPAR	OD_5dF0rNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:48	FR0000120271	44.300	EUR	560	XPAR	OD_5dF0rNe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:48	FR0000120271	44.295	EUR	31	XPAR	OD_5dF0rNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:48	FR0000120271	44.295	EUR	71	XPAR	OD_5dF0rNp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:48	FR0000120271	44.295	EUR	87	XPAR	OD_5dF0rNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:36:48	FR0000120271	44.295	EUR	72	XPAR	OD_5dF0rNu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:37:31	FR0000120271	44.290	EUR	128	XPAR	OD_5dF12UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:37:41	FR0000120271	44.290	EUR	96	XPAR	OD_5dF15Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:38:30	FR0000120271	44.300	EUR	208	XPAR	OD_5dF1HqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:08	FR0000120271	44.310	EUR	139	XPAR	OD_5dF1Rkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:35	FR0000120271	44.305	EUR	416	XPAR	OD_5dF1Ymd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:37	FR0000120271	44.300	EUR	328	XPAR	OD_5dF1ZlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:39	FR0000120271	44.300	EUR	22	XPAR	OD_5dF1ZmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:39	FR0000120271	44.300	EUR	863	XPAR	OD_5dF1Zma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:39	FR0000120271	44.300	EUR	887	XPAR	OD_5dF1Zmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:39	FR0000120271	44.300	EUR	53	XPAR	OD_5dF1Zmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:40	FR0000120271	44.300	EUR	897	XPAR	OD_5dF1a2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:40	FR0000120271	44.300	EUR	603	XPAR	OD_5dF1a2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:41	FR0000120271	44.300	EUR	965	XPAR	OD_5dF1alZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:42	FR0000120271	44.300	EUR	533	XPAR	OD_5dF1ac3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:43	FR0000120271	44.300	EUR	1008	XPAR	OD_5dF1az0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:39:43	FR0000120271	44.295	EUR	167	XPAR	OD_5dF1azD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:40:22	FR0000120271	44.290	EUR	96	XPAR	OD_5dF1kw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:40:22	FR0000120271	44.290	EUR	1	XPAR	OD_5dF1l6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:41:02	FR0000120271	44.285	EUR	161	XPAR	OD_5dF1vNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:41:27	FR0000120271	44.280	EUR	115	XPAR	OD_5dF2231-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:42:22	FR0000120271	44.315	EUR	292	XPAR	OD_5dF2G84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:42:39	FR0000120271	44.310	EUR	169	XPAR	OD_5dF2Kbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:42:55	FR0000120271	44.305	EUR	156	XPAR	OD_5dF2OkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:42:55	FR0000120271	44.300	EUR	376	XPAR	OD_5dF2Oki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:42:55	FR0000120271	44.300	EUR	140	XPAR	OD_5dF2Okj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:42:55	FR0000120271	44.300	EUR	938	XPAR	OD_5dF2Okz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:43:12	FR0000120271	44.305	EUR	46	XPAR	OD_5dF2TDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:43:12	FR0000120271	44.305	EUR	52	XPAR	OD_5dF2TDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:43:20	FR0000120271	44.305	EUR	139	XPAR	OD_5dF2VOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:44:49	FR0000120271	44.330	EUR	588	XPAR	OD_5dF2sWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:45:09	FR0000120271	44.315	EUR	71	XPAR	OD_5dF2xdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:45:17	FR0000120271	44.310	EUR	126	XPAR	OD_5dF2zey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:46:33	FR0000120271	44.315	EUR	106	XPAR	OD_5dF3JPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:46:34	FR0000120271	44.315	EUR	445	XPAR	OD_5dF3JjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:46:49	FR0000120271	44.310	EUR	80	XPAR	OD_5dF3NaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:07	FR0000120271	44.300	EUR	181	XPAR	OD_5dF3SLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:07	FR0000120271	44.300	EUR	517	XPAR	OD_5dF3SLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:07	FR0000120271	44.300	EUR	70	XPAR	OD_5dF3SLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:14	FR0000120271	44.300	EUR	237	XPAR	OD_5dF3UCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:14	FR0000120271	44.300	EUR	452	XPAR	OD_5dF3UCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:14	FR0000120271	44.300	EUR	126	XPAR	OD_5dF3UCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:16	FR0000120271	44.290	EUR	106	XPAR	OD_5dF3Ucc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:27	FR0000120271	44.295	EUR	72	XPAR	OD_5dF3XiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:33	FR0000120271	44.290	EUR	92	XPAR	OD_5dF3ZDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:33	FR0000120271	44.290	EUR	70	XPAR	OD_5dF3ZDB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:33	FR0000120271	44.290	EUR	202	XPAR	OD_5dF3ZDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:33	FR0000120271	44.290	EUR	466	XPAR	OD_5dF3ZDC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:34	FR0000120271	44.285	EUR	479	XPAR	OD_5dF3ZRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:34	FR0000120271	44.280	EUR	316	XPAR	OD_5dF3ZRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:47	FR0000120271	44.275	EUR	113	XPAR	OD_5dF3csQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:48	FR0000120271	44.270	EUR	135	XPAR	OD_5dF3d1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:47:48	FR0000120271	44.265	EUR	367	XPAR	OD_5dF3d1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:48:00	FR0000120271	44.270	EUR	17	XPAR	OD_5dF3gB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:48:00	FR0000120271	44.270	EUR	61	XPAR	OD_5dF3gB3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:50:12	FR0000120271	44.310	EUR	776	XPAR	OD_5dF4EXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:51:05	FR0000120271	44.310	EUR	174	XPAR	OD_5dF4SD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:51:05	FR0000120271	44.310	EUR	359	XPAR	OD_5dF4SD6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:51:19	FR0000120271	44.310	EUR	160	XPAR	OD_5dF4Vv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:51:43	FR0000120271	44.325	EUR	186	XPAR	OD_5dF4cHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:52:04	FR0000120271	44.315	EUR	93	XPAR	OD_5dF4hcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:52:31	FR0000120271	44.315	EUR	582	XPAR	OD_5dF4oaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:52:31	FR0000120271	44.315	EUR	750	XPAR	OD_5dF4oaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:53:49	FR0000120271	44.300	EUR	711	XPAR	OD_5dF595O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:53:57	FR0000120271	44.300	EUR	173	XPAR	OD_5dF5B1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:53:57	FR0000120271	44.300	EUR	101	XPAR	OD_5dF5B1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:53:57	FR0000120271	44.300	EUR	284	XPAR	OD_5dF5B1f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:54:15	FR0000120271	44.295	EUR	208	XPAR	OD_5dF5Fdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:54:15	FR0000120271	44.295	EUR	83	XPAR	OD_5dF5Fe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:54:29	FR0000120271	44.290	EUR	109	XPAR	OD_5dF5JT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:54:29	FR0000120271	44.290	EUR	268	XPAR	OD_5dF5JT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:57:15	FR0000120271	44.330	EUR	700	XPAR	OD_5dF60Td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:57:55	FR0000120271	44.315	EUR	120	XPAR	OD_5dF6As8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:58:38	FR0000120271	44.305	EUR	266	XPAR	OD_5dF6MBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:59:06	FR0000120271	44.300	EUR	327	XPAR	OD_5dF6TTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 10:59:06	FR0000120271	44.300	EUR	294	XPAR	OD_5dF6TTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:00:31	FR0000120271	44.360	EUR	700	XPAR	OD_5dF6pX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:01:15	FR0000120271	44.405	EUR	324	XPAR	OD_5dF70rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:02:02	FR0000120271	44.405	EUR	162	XPAR	OD_5dF7DCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:02:16	FR0000120271	44.400	EUR	189	XPAR	OD_5dF7GnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:02:18	FR0000120271	44.385	EUR	81	XPAR	OD_5dF7HH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:02:31	FR0000120271	44.385	EUR	68	XPAR	OD_5dF7Ki6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:02:39	FR0000120271	44.375	EUR	81	XPAR	OD_5dF7MiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:03:13	FR0000120271	44.360	EUR	203	XPAR	OD_5dF7Vi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:03:34	FR0000120271	44.350	EUR	81	XPAR	OD_5dF7b3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:05:30	FR0000120271	44.370	EUR	823	XPAR	OD_5dF85D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:06:10	FR0000120271	44.365	EUR	809	XPAR	OD_5dF8FnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:07:39	FR0000120271	44.340	EUR	69	XPAR	OD_5dF8cuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:07:59	FR0000120271	44.340	EUR	68	XPAR	OD_5dF8i9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:09:10	FR0000120271	44.350	EUR	147	XPAR	OD_5dF90ak-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:09:10	FR0000120271	44.350	EUR	231	XPAR	OD_5dF90al-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:09:28	FR0000120271	44.335	EUR	221	XPAR	OD_5dF95DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:12:39	FR0000120271	44.325	EUR	1264	XPAR	OD_5dF9svs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:12:49	FR0000120271	44.315	EUR	244	XPAR	OD_5dF9vXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:13:21	FR0000120271	44.305	EUR	72	XPAR	OD_5dFA3qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:13:54	FR0000120271	44.300	EUR	403	XPAR	OD_5dFACYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:14:34	FR0000120271	44.310	EUR	661	XPAR	OD_5dFAMkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:14:58	FR0000120271	44.305	EUR	104	XPAR	OD_5dFAT3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:14:58	FR0000120271	44.300	EUR	523	XPAR	OD_5dFAT3n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:14:58	FR0000120271	44.295	EUR	250	XPAR	OD_5dFAT3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:14:58	FR0000120271	44.295	EUR	221	XPAR	OD_5dFAT3v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:15:05	FR0000120271	44.285	EUR	112	XPAR	OD_5dFAUzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:15:05	FR0000120271	44.285	EUR	218	XPAR	OD_5dFAUzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:16:06	FR0000120271	44.335	EUR	7	XPAR	OD_5dFAkhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:16:06	FR0000120271	44.335	EUR	521	XPAR	OD_5dFAkhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:16:07	FR0000120271	44.325	EUR	115	XPAR	OD_5dFAl6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:16:20	FR0000120271	44.325	EUR	72	XPAR	OD_5dFAoKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:16:40	FR0000120271	44.315	EUR	72	XPAR	OD_5dFAtds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:16:46	FR0000120271	44.310	EUR	101	XPAR	OD_5dFAvIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:17:49	FR0000120271	44.320	EUR	359	XPAR	OD_5dFBBcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:17:56	FR0000120271	44.315	EUR	143	XPAR	OD_5dFBDM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:18:05	FR0000120271	44.310	EUR	72	XPAR	OD_5dFBFgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:18:14	FR0000120271	44.305	EUR	72	XPAR	OD_5dFBIAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:18:14	FR0000120271	44.300	EUR	30	XPAR	OD_5dFBIB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:18:14	FR0000120271	44.300	EUR	103	XPAR	OD_5dFBIB0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:18:14	FR0000120271	44.300	EUR	93	XPAR	OD_5dFBIB1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:18:14	FR0000120271	44.300	EUR	99	XPAR	OD_5dFBIBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:18:14	FR0000120271	44.300	EUR	160	XPAR	OD_5dFBIBd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:18:22	FR0000120271	44.305	EUR	72	XPAR	OD_5dFBKDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:19:24	FR0000120271	44.360	EUR	429	XPAR	OD_5dFBaHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:20:36	FR0000120271	44.380	EUR	453	XPAR	OD_5dFBsy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:20:48	FR0000120271	44.375	EUR	78	XPAR	OD_5dFBwk4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:20:58	FR0000120271	44.365	EUR	78	XPAR	OD_5dFByix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:21:28	FR0000120271	44.360	EUR	103	XPAR	OD_5dFC6Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:21:56	FR0000120271	44.350	EUR	104	XPAR	OD_5dFCDv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:23:07	FR0000120271	44.360	EUR	518	XPAR	OD_5dFCWNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:23:27	FR0000120271	44.350	EUR	142	XPAR	OD_5dFCbN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:24:15	FR0000120271	44.305	EUR	104	XPAR	OD_5dFCns0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:24:23	FR0000120271	44.305	EUR	324	XPAR	OD_5dFCpxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:24:51	FR0000120271	44.315	EUR	155	XPAR	OD_5dFCxSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:25:21	FR0000120271	44.305	EUR	78	XPAR	OD_5dFD5CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:25:33	FR0000120271	44.315	EUR	246	XPAR	OD_5dFD8C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:25:41	FR0000120271	44.305	EUR	131	XPAR	OD_5dFDAQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:25:50	FR0000120271	44.285	EUR	74	XPAR	OD_5dFDCkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:25:50	FR0000120271	44.285	EUR	123	XPAR	OD_5dFDCko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:25:50	FR0000120271	44.280	EUR	250	XPAR	OD_5dFDCko-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:26:42	FR0000120271	44.300	EUR	296	XPAR	OD_5dFDQHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:13	FR0000120271	44.300	EUR	84	XPAR	OD_5dFDYP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:13	FR0000120271	44.300	EUR	126	XPAR	OD_5dFDYP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:13	FR0000120271	44.295	EUR	78	XPAR	OD_5dFDYP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:13	FR0000120271	44.295	EUR	302	XPAR	OD_5dFDYP6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:28	FR0000120271	44.295	EUR	210	XPAR	OD_5dFDc4b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:28	FR0000120271	44.295	EUR	220	XPAR	OD_5dFDc4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:28	FR0000120271	44.295	EUR	185	XPAR	OD_5dFDc4e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:28	FR0000120271	44.295	EUR	140	XPAR	OD_5dFDc4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:27:29	FR0000120271	44.290	EUR	116	XPAR	OD_5dFDcW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:01	FR0000120271	44.300	EUR	95	XPAR	OD_5dFDkkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:01	FR0000120271	44.300	EUR	146	XPAR	OD_5dFDkkN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:01	FR0000120271	44.295	EUR	78	XPAR	OD_5dFDkmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:02	FR0000120271	44.290	EUR	25	XPAR	OD_5dFDI4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:04	FR0000120271	44.290	EUR	32	XPAR	OD_5dFDIT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:04	FR0000120271	44.290	EUR	168	XPAR	OD_5dFDIT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:04	FR0000120271	44.290	EUR	108	XPAR	OD_5dFDITA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:04	FR0000120271	44.285	EUR	174	XPAR	OD_5dFDITD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:34	FR0000120271	44.280	EUR	131	XPAR	OD_5dFDtL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:34	FR0000120271	44.280	EUR	223	XPAR	OD_5dFDtL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:44	FR0000120271	44.275	EUR	78	XPAR	OD_5dFDvvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:44	FR0000120271	44.275	EUR	28	XPAR	OD_5dFDvvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:57	FR0000120271	44.280	EUR	73	XPAR	OD_5dFDzR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:57	FR0000120271	44.280	EUR	140	XPAR	OD_5dFDzR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:57	FR0000120271	44.280	EUR	183	XPAR	OD_5dFDzR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:57	FR0000120271	44.280	EUR	67	XPAR	OD_5dFDzRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:28:58	FR0000120271	44.280	EUR	270	XPAR	OD_5dFDzYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:15	FR0000120271	44.285	EUR	48	XPAR	OD_5dFE47F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:15	FR0000120271	44.285	EUR	162	XPAR	OD_5dFE47G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:15	FR0000120271	44.285	EUR	250	XPAR	OD_5dFE47H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:16	FR0000120271	44.285	EUR	143	XPAR	OD_5dFE4L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:25	FR0000120271	44.295	EUR	976	XPAR	OD_5dFE6eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:25	FR0000120271	44.290	EUR	742	XPAR	OD_5dFE6eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:25	FR0000120271	44.290	EUR	214	XPAR	OD_5dFE6eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:25	FR0000120271	44.290	EUR	663	XPAR	OD_5dFE6eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:25	FR0000120271	44.295	EUR	160	XPAR	OD_5dFE6eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:25	FR0000120271	44.295	EUR	170	XPAR	OD_5dFE6eV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:25	FR0000120271	44.295	EUR	193	XPAR	OD_5dFE6eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:41	FR0000120271	44.275	EUR	51	XPAR	OD_5dFEAnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:29:58	FR0000120271	44.280	EUR	417	XPAR	OD_5dFEFHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:17	FR0000120271	44.275	EUR	310	XPAR	OD_5dFEK48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:17	FR0000120271	44.275	EUR	75	XPAR	OD_5dFEK48-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:23	FR0000120271	44.275	EUR	485	XPAR	OD_5dFELp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:23	FR0000120271	44.270	EUR	322	XPAR	OD_5dFELpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:23	FR0000120271	44.270	EUR	83	XPAR	OD_5dFELpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:27	FR0000120271	44.265	EUR	23	XPAR	OD_5dFEMhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:27	FR0000120271	44.265	EUR	137	XPAR	OD_5dFEMhu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:27	FR0000120271	44.260	EUR	809	XPAR	OD_5dFEMhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:36	FR0000120271	44.285	EUR	193	XPAR	OD_5dFEP2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:30:36	FR0000120271	44.285	EUR	7	XPAR	OD_5dFEP2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:13	FR0000120271	44.285	EUR	80	XPAR	OD_5dFEYj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:13	FR0000120271	44.285	EUR	117	XPAR	OD_5dFEYj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:21	FR0000120271	44.280	EUR	490	XPAR	OD_5dFEamn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:21	FR0000120271	44.280	EUR	253	XPAR	OD_5dFEamr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:21	FR0000120271	44.275	EUR	332	XPAR	OD_5dFEanV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:21	FR0000120271	44.275	EUR	697	XPAR	OD_5dFEanX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:46	FR0000120271	44.275	EUR	100	XPAR	OD_5dFEhO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:46	FR0000120271	44.275	EUR	322	XPAR	OD_5dFEhO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:55	FR0000120271	44.270	EUR	121	XPAR	OD_5dFEjbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:55	FR0000120271	44.270	EUR	33	XPAR	OD_5dFEjbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:55	FR0000120271	44.270	EUR	56	XPAR	OD_5dFEjbv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:55	FR0000120271	44.270	EUR	522	XPAR	OD_5dFEjbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:55	FR0000120271	44.270	EUR	150	XPAR	OD_5dFEjcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:31:55	FR0000120271	44.270	EUR	29	XPAR	OD_5dFEjcH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:32:02	FR0000120271	44.260	EUR	401	XPAR	OD_5dFElZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:32:19	FR0000120271	44.255	EUR	144	XPAR	OD_5dFEpIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:32:19	FR0000120271	44.255	EUR	251	XPAR	OD_5dFEplo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:33:46	FR0000120271	44.260	EUR	264	XPAR	OD_5dFFCXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:40:57	FR0000120271	44.295	EUR	281	XPAR	OD_5dFH0ZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:22	FR0000120271	44.295	EUR	133	XPAR	OD_5dFH75I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:23	FR0000120271	44.290	EUR	206	XPAR	OD_5dFH7TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:23	FR0000120271	44.285	EUR	243	XPAR	OD_5dFH7TX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:23	FR0000120271	44.285	EUR	55	XPAR	OD_5dFH7VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:43	FR0000120271	44.275	EUR	37	XPAR	OD_5dFHCVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:43	FR0000120271	44.275	EUR	155	XPAR	OD_5dFHCWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:44	FR0000120271	44.270	EUR	263	XPAR	OD_5dFHCme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:44	FR0000120271	44.270	EUR	422	XPAR	OD_5dFHCnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:50	FR0000120271	44.265	EUR	246	XPAR	OD_5dFHELU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:50	FR0000120271	44.265	EUR	176	XPAR	OD_5dFHEMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:50	FR0000120271	44.265	EUR	26	XPAR	OD_5dFHEYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:56	FR0000120271	44.260	EUR	305	XPAR	OD_5dFHG0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:56	FR0000120271	44.255	EUR	355	XPAR	OD_5dFHG1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:41:56	FR0000120271	44.255	EUR	81	XPAR	OD_5dFHG2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:02	FR0000120271	44.255	EUR	26	XPAR	OD_5dFHHT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:02	FR0000120271	44.255	EUR	75	XPAR	OD_5dFHHVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:02	FR0000120271	44.255	EUR	80	XPAR	OD_5dFHHVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:41	FR0000120271	44.255	EUR	140	XPAR	OD_5dFHRf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:41	FR0000120271	44.255	EUR	231	XPAR	OD_5dFHRh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:41	FR0000120271	44.255	EUR	223	XPAR	OD_5dFHRhA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:41	FR0000120271	44.250	EUR	286	XPAR	OD_5dFHRhB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:41	FR0000120271	44.245	EUR	283	XPAR	OD_5dFHRif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:42:44	FR0000120271	44.245	EUR	40	XPAR	OD_5dFHSO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:43:12	FR0000120271	44.240	EUR	242	XPAR	OD_5dFHZhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:43:12	FR0000120271	44.240	EUR	371	XPAR	OD_5dFHZiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:43:20	FR0000120271	44.245	EUR	127	XPAR	OD_5dFHbI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:43:25	FR0000120271	44.250	EUR	115	XPAR	OD_5dFHd4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:43:37	FR0000120271	44.260	EUR	539	XPAR	OD_5dFHgNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:43:37	FR0000120271	44.260	EUR	208	XPAR	OD_5dFHgOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:43:37	FR0000120271	44.260	EUR	328	XPAR	OD_5dFHgPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:43:37	FR0000120271	44.260	EUR	88	XPAR	OD_5dFHgPD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:12	FR0000120271	44.255	EUR	355	XPAR	OD_5dFHpLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:12	FR0000120271	44.255	EUR	81	XPAR	OD_5dFHpMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:17	FR0000120271	44.245	EUR	172	XPAR	OD_5dFHqoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:38	FR0000120271	44.245	EUR	74	XPAR	OD_5dFHw2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:38	FR0000120271	44.245	EUR	180	XPAR	OD_5dFHw3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:52	FR0000120271	44.250	EUR	16	XPAR	OD_5dFHzpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:52	FR0000120271	44.250	EUR	26	XPAR	OD_5dFHzq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:52	FR0000120271	44.250	EUR	95	XPAR	OD_5dFHzr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:54	FR0000120271	44.250	EUR	58	XPAR	OD_5dFI0Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:44:54	FR0000120271	44.250	EUR	118	XPAR	OD_5dFI0Mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:11	FR0000120271	44.255	EUR	140	XPAR	OD_5dFI4r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:11	FR0000120271	44.255	EUR	14	XPAR	OD_5dFI4r7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:41	FR0000120271	44.280	EUR	492	XPAR	OD_5dFICTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:41	FR0000120271	44.280	EUR	233	XPAR	OD_5dFICUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:41	FR0000120271	44.280	EUR	1152	XPAR	OD_5dFICUL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:41	FR0000120271	44.275	EUR	177	XPAR	OD_5dFICWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:41	FR0000120271	44.280	EUR	250	XPAR	OD_5dFICXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:41	FR0000120271	44.280	EUR	231	XPAR	OD_5dFICY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:41	FR0000120271	44.280	EUR	130	XPAR	OD_5dFICY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:41	FR0000120271	44.280	EUR	126	XPAR	OD_5dFICY5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:45:42	FR0000120271	44.280	EUR	39	XPAR	OD_5dFICfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:46:07	FR0000120271	44.275	EUR	315	XPAR	OD_5dFIJIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:17	FR0000120271	44.275	EUR	265	XPAR	OD_5dFIbVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:17	FR0000120271	44.275	EUR	48	XPAR	OD_5dFIbWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:17	FR0000120271	44.275	EUR	788	XPAR	OD_5dFIbXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:17	FR0000120271	44.270	EUR	190	XPAR	OD_5dFIbY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:17	FR0000120271	44.270	EUR	261	XPAR	OD_5dFIbY2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:17	FR0000120271	44.270	EUR	36	XPAR	OD_5dFIbY3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:30	FR0000120271	44.265	EUR	287	XPAR	OD_5dFIeww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:30	FR0000120271	44.265	EUR	222	XPAR	OD_5dFIext-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:47:31	FR0000120271	44.260	EUR	310	XPAR	OD_5dFIf2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:48:06	FR0000120271	44.265	EUR	216	XPAR	OD_5dFIoHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:48:06	FR0000120271	44.265	EUR	283	XPAR	OD_5dFIoHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:48:50	FR0000120271	44.265	EUR	143	XPAR	OD_5dFIzkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:48:50	FR0000120271	44.265	EUR	203	XPAR	OD_5dFIzlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:48:50	FR0000120271	44.260	EUR	297	XPAR	OD_5dFIzlC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:48:50	FR0000120271	44.260	EUR	566	XPAR	OD_5dFIzmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:36	FR0000120271	44.260	EUR	41	XPAR	OD_5dFJBkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:49	FR0000120271	44.265	EUR	266	XPAR	OD_5dFJFTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.260	EUR	68	XPAR	OD_5dFJGVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.260	EUR	135	XPAR	OD_5dFJGWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	39	XPAR	OD_5dFJGbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	214	XPAR	OD_5dFJGc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	3467	XPAR	OD_5dFJGcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	2273	XPAR	OD_5dFJGcz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	98	XPAR	OD_5dFJGds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	356	XPAR	OD_5dFJGed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	545	XPAR	OD_5dFJGed-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	304	XPAR	OD_5dFJGfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:49:55	FR0000120271	44.255	EUR	545	XPAR	OD_5dFJGgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:00	FR0000120271	44.255	EUR	1189	XPAR	OD_5dFJHxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:00	FR0000120271	44.255	EUR	1526	XPAR	OD_5dFJI3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:27	FR0000120271	44.300	EUR	61	XPAR	OD_5dFJOv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:27	FR0000120271	44.300	EUR	165	XPAR	OD_5dFJOvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:30	FR0000120271	44.295	EUR	694	XPAR	OD_5dFJPIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:30	FR0000120271	44.295	EUR	800	XPAR	OD_5dFJPqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.295	EUR	3034	XPAR	OD_5dFJPta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.295	EUR	855	XPAR	OD_5dFJPyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	120	XPAR	OD_5dFJPzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	94	XPAR	OD_5dFJQ0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	571	XPAR	OD_5dFJQ2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	200	XPAR	OD_5dFJQ3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	84	XPAR	OD_5dFJQ3Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	112	XPAR	OD_5dFJQ4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	83	XPAR	OD_5dFJQ4I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	126	XPAR	OD_5dFJQ4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	250	XPAR	OD_5dFJQ4J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	139	XPAR	OD_5dFJQ59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	200	XPAR	OD_5dFJQ59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:31	FR0000120271	44.290	EUR	216	XPAR	OD_5dFJQ63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:50:32	FR0000120271	44.285	EUR	184	XPAR	OD_5dFJQ87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:00	FR0000120271	44.280	EUR	1886	XPAR	OD_5dFJXQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:00	FR0000120271	44.280	EUR	244	XPAR	OD_5dFJXRq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:00	FR0000120271	44.280	EUR	850	XPAR	OD_5dFJXTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:13	FR0000120271	44.275	EUR	126	XPAR	OD_5dFJaqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:14	FR0000120271	44.270	EUR	188	XPAR	OD_5dFJbCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:14	FR0000120271	44.270	EUR	1698	XPAR	OD_5dFJbHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:14	FR0000120271	44.270	EUR	2030	XPAR	OD_5dFJbIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:14	FR0000120271	44.270	EUR	1065	XPAR	OD_5dFJbIg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:15	FR0000120271	44.270	EUR	71	XPAR	OD_5dFJbNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:15	FR0000120271	44.265	EUR	110	XPAR	OD_5dFJbNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:51:15	FR0000120271	44.265	EUR	210	XPAR	OD_5dFJbNZ-02	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:04	FR0000120271	44.355	EUR	75	XPAR	OD_5dFKJS8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:06	FR0000120271	44.355	EUR	70	XPAR	OD_5dFKJyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:08	FR0000120271	44.355	EUR	86	XPAR	OD_5dFKKUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:14	FR0000120271	44.360	EUR	87	XPAR	OD_5dFKM3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:30	FR0000120271	44.365	EUR	70	XPAR	OD_5dFKQDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:32	FR0000120271	44.365	EUR	95	XPAR	OD_5dFKQkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:34	FR0000120271	44.365	EUR	84	XPAR	OD_5dFKRGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:36	FR0000120271	44.365	EUR	98	XPAR	OD_5dFKRme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:38	FR0000120271	44.365	EUR	80	XPAR	OD_5dFKSlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:40	FR0000120271	44.365	EUR	72	XPAR	OD_5dFKSp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:40	FR0000120271	44.365	EUR	22	XPAR	OD_5dFKSp8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:42	FR0000120271	44.365	EUR	92	XPAR	OD_5dFKTLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:44	FR0000120271	44.365	EUR	77	XPAR	OD_5dFKTrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:46	FR0000120271	44.365	EUR	74	XPAR	OD_5dFKUNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:48	FR0000120271	44.365	EUR	2	XPAR	OD_5dFKUuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:48	FR0000120271	44.365	EUR	18	XPAR	OD_5dFKUuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:50	FR0000120271	44.365	EUR	69	XPAR	OD_5dFKVQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:52	FR0000120271	44.365	EUR	100	XPAR	OD_5dFKVwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:54	FR0000120271	44.365	EUR	81	XPAR	OD_5dFKWT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:54	FR0000120271	44.365	EUR	18	XPAR	OD_5dFKWT5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:56	FR0000120271	44.365	EUR	71	XPAR	OD_5dFKWzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:54:58	FR0000120271	44.365	EUR	78	XPAR	OD_5dFKXVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:00	FR0000120271	44.355	EUR	90	XPAR	OD_5dFKY2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:02	FR0000120271	44.355	EUR	81	XPAR	OD_5dFKYYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:04	FR0000120271	44.355	EUR	22	XPAR	OD_5dFKZ4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:04	FR0000120271	44.355	EUR	47	XPAR	OD_5dFKZ4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:10	FR0000120271	44.345	EUR	739	XPAR	OD_5dFKact-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:10	FR0000120271	44.345	EUR	8576	XPAR	OD_5dFKacz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:10	FR0000120271	44.345	EUR	3359	XPAR	OD_5dFKacz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:10	FR0000120271	44.345	EUR	91	XPAR	OD_5dFKadG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:14	FR0000120271	44.340	EUR	138	XPAR	OD_5dFKbbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:14	FR0000120271	44.340	EUR	239	XPAR	OD_5dFKbbS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:14	FR0000120271	44.345	EUR	80	XPAR	OD_5dFKbhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:18	FR0000120271	44.335	EUR	10475	XPAR	OD_5dFKcc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:29	FR0000120271	44.335	EUR	471	XPAR	OD_5dFKfVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:29	FR0000120271	44.335	EUR	254	XPAR	OD_5dFKfaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:55:40	FR0000120271	44.335	EUR	1474	XPAR	OD_5dFKiHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:56:11	FR0000120271	44.325	EUR	6753	XPAR	OD_5dFKqWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:56:59	FR0000120271	44.330	EUR	108	XPAR	OD_5dFL2zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:13	FR0000120271	44.330	EUR	96	XPAR	OD_5dFL6dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:14	FR0000120271	44.330	EUR	544	XPAR	OD_5dFL6tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:26	FR0000120271	44.335	EUR	92	XPAR	OD_5dFL9q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:29	FR0000120271	44.335	EUR	544	XPAR	OD_5dFLAng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:30	FR0000120271	44.340	EUR	70	XPAR	OD_5dFLB4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:44	FR0000120271	44.335	EUR	76	XPAR	OD_5dFLEna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:44	FR0000120271	44.335	EUR	83	XPAR	OD_5dFLEiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:46	FR0000120271	44.340	EUR	68	XPAR	OD_5dFLFFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:49	FR0000120271	44.325	EUR	223	XPAR	OD_5dFLFyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:49	FR0000120271	44.325	EUR	891	XPAR	OD_5dFLFyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:49	FR0000120271	44.325	EUR	1613	XPAR	OD_5dFLFyZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:49	FR0000120271	44.325	EUR	1000	XPAR	OD_5dFLFya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:49	FR0000120271	44.325	EUR	800	XPAR	OD_5dFLFyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:49	FR0000120271	44.325	EUR	4185	XPAR	OD_5dFLFyb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:49	FR0000120271	44.325	EUR	3874	XPAR	OD_5dFLFyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:49	FR0000120271	44.325	EUR	88	XPAR	OD_5dFLFyc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:57:59	FR0000120271	44.315	EUR	294	XPAR	OD_5dFLIbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:58:14	FR0000120271	44.315	EUR	544	XPAR	OD_5dFLMWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:58:29	FR0000120271	44.315	EUR	544	XPAR	OD_5dFLGQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:20	FR0000120271	44.335	EUR	88	XPAR	OD_5dFLdT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:20	FR0000120271	44.335	EUR	92	XPAR	OD_5dFLdib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:44	FR0000120271	44.345	EUR	76	XPAR	OD_5dFLjxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:46	FR0000120271	44.345	EUR	82	XPAR	OD_5dFLkUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:49	FR0000120271	44.335	EUR	80	XPAR	OD_5dFLl0b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:50	FR0000120271	44.335	EUR	97	XPAR	OD_5dFLlWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:53	FR0000120271	44.335	EUR	153	XPAR	OD_5dFLm37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:53	FR0000120271	44.335	EUR	200	XPAR	OD_5dFLm38-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:58	FR0000120271	44.325	EUR	96	XPAR	OD_5dFLnPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:58	FR0000120271	44.325	EUR	1240	XPAR	OD_5dFLnPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:58	FR0000120271	44.325	EUR	4356	XPAR	OD_5dFLnPy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 11:59:58	FR0000120271	44.310	EUR	136	XPAR	OD_5dFLnbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:00:29	FR0000120271	44.305	EUR	943	XPAR	OD_5dFLvXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:00:30	FR0000120271	44.305	EUR	250	XPAR	OD_5dFLvgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:01:14	FR0000120271	44.305	EUR	976	XPAR	OD_5dFM7NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:01:49	FR0000120271	44.300	EUR	2885	XPAR	OD_5dFMGL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:01:49	FR0000120271	44.300	EUR	350	XPAR	OD_5dFMGL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:01:51	FR0000120271	44.295	EUR	114	XPAR	OD_5dFMGsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:01:51	FR0000120271	44.295	EUR	853	XPAR	OD_5dFMGsZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:01:51	FR0000120271	44.295	EUR	165	XPAR	OD_5dFMGsa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:02:05	FR0000120271	44.290	EUR	3	XPAR	OD_5dFMKTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:03:00	FR0000120271	44.290	EUR	293	XPAR	OD_5dFMYk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:03:00	FR0000120271	44.290	EUR	865	XPAR	OD_5dFMYk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:03:00	FR0000120271	44.290	EUR	1362	XPAR	OD_5dFMYk5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:03:15	FR0000120271	44.280	EUR	190	XPAR	OD_5dFMckX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:03:30	FR0000120271	44.270	EUR	133	XPAR	OD_5dFMgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:04:02	FR0000120271	44.270	EUR	398	XPAR	OD_5dFMotl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:04:26	FR0000120271	44.260	EUR	76	XPAR	OD_5dFMv5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:06:04	FR0000120271	44.280	EUR	558	XPAR	OD_5dFNKaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:06:04	FR0000120271	44.280	EUR	31	XPAR	OD_5dFNKaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:06:19	FR0000120271	44.255	EUR	626	XPAR	OD_5dFNOfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:06:50	FR0000120271	44.260	EUR	171	XPAR	OD_5dFNWkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:07:09	FR0000120271	44.260	EUR	227	XPAR	OD_5dFNbgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:07:16	FR0000120271	44.255	EUR	133	XPAR	OD_5dFNdVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:07:55	FR0000120271	44.245	EUR	76	XPAR	OD_5dFNnVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:09:03	FR0000120271	44.230	EUR	930	XPAR	OD_5dFO5Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:10:23	FR0000120271	44.260	EUR	560	XPAR	OD_5dFOQ6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:12:00	FR0000120271	44.280	EUR	606	XPAR	OD_5dFOpPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:12:44	FR0000120271	44.300	EUR	357	XPAR	OD_5dFPDbi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:13:56	FR0000120271	44.300	EUR	482	XPAR	OD_5dFPJbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:14:12	FR0000120271	44.285	EUR	83	XPAR	OD_5dFPNI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:14:18	FR0000120271	44.275	EUR	110	XPAR	OD_5dFPP6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:14:30	FR0000120271	44.265	EUR	17	XPAR	OD_5dFPSET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:15:30	FR0000120271	44.265	EUR	226	XPAR	OD_5dFPhtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:15:30	FR0000120271	44.265	EUR	239	XPAR	OD_5dFPhtN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:16:06	FR0000120271	44.265	EUR	165	XPAR	OD_5dFPnML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:16:12	FR0000120271	44.255	EUR	137	XPAR	OD_5dFPskn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:16:20	FR0000120271	44.235	EUR	69	XPAR	OD_5dFPupt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:16:36	FR0000120271	44.230	EUR	69	XPAR	OD_5dFPz88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:17:40	FR0000120271	44.265	EUR	372	XPAR	OD_5dFQFm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:17:51	FR0000120271	44.265	EUR	124	XPAR	OD_5dFQIY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:18:46	FR0000120271	44.255	EUR	82	XPAR	OD_5dFQWrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:19:15	FR0000120271	44.250	EUR	382	XPAR	OD_5dFQePV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:19:15	FR0000120271	44.250	EUR	86	XPAR	OD_5dFQePX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:19:49	FR0000120271	44.255	EUR	244	XPAR	OD_5dFQnIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:19:49	FR0000120271	44.255	EUR	30	XPAR	OD_5dFQnIn-00	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:52:02	FR0000120271	44.405	EUR	103	XPAR	OD_5dFYu3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:52:04	FR0000120271	44.400	EUR	116	XPAR	OD_5dFYuaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:52:04	FR0000120271	44.400	EUR	5	XPAR	OD_5dFYuaG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:52:07	FR0000120271	44.400	EUR	147	XPAR	OD_5dFYvR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:52:53	FR0000120271	44.405	EUR	150	XPAR	OD_5dFZ7M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:53:28	FR0000120271	44.400	EUR	15	XPAR	OD_5dFZGZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:53:51	FR0000120271	44.405	EUR	380	XPAR	OD_5dFZMPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:54:13	FR0000120271	44.410	EUR	76	XPAR	OD_5dFZSKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:54:45	FR0000120271	44.395	EUR	35	XPAR	OD_5dFZaSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:54:45	FR0000120271	44.395	EUR	51	XPAR	OD_5dFZaST-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:55:10	FR0000120271	44.385	EUR	160	XPAR	OD_5dFZh7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:55:37	FR0000120271	44.385	EUR	279	XPAR	OD_5dFZoBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:56:35	FR0000120271	44.380	EUR	75	XPAR	OD_5dFa36V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:57:28	FR0000120271	44.370	EUR	235	XPAR	OD_5dFaH0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:57:49	FR0000120271	44.375	EUR	289	XPAR	OD_5dFaMQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:57:55	FR0000120271	44.370	EUR	107	XPAR	OD_5dFaNvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:58:07	FR0000120271	44.365	EUR	75	XPAR	OD_5dFaR2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:58:16	FR0000120271	44.355	EUR	421	XPAR	OD_5dFaTXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 12:58:36	FR0000120271	44.355	EUR	334	XPAR	OD_5dFaYjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:01:24	FR0000120271	44.390	EUR	160	XPAR	OD_5dFbGJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:02:22	FR0000120271	44.400	EUR	479	XPAR	OD_5dFbVNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:02:29	FR0000120271	44.395	EUR	68	XPAR	OD_5dFbXKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:02:39	FR0000120271	44.390	EUR	79	XPAR	OD_5dFbZzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:04:24	FR0000120271	44.385	EUR	417	XPAR	OD_5dFc1JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:04:41	FR0000120271	44.385	EUR	237	XPAR	OD_5dFc5VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:06:59	FR0000120271	44.400	EUR	263	XPAR	OD_5dFcfVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:07:05	FR0000120271	44.400	EUR	504	XPAR	OD_5dFcgy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:07:17	FR0000120271	44.395	EUR	79	XPAR	OD_5dFck93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:07:25	FR0000120271	44.395	EUR	79	XPAR	OD_5dFcmAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:08:15	FR0000120271	44.390	EUR	79	XPAR	OD_5dFczMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:08:57	FR0000120271	44.385	EUR	141	XPAR	OD_5dFdAAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:08:57	FR0000120271	44.385	EUR	95	XPAR	OD_5dFdAAf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:11:35	FR0000120271	44.405	EUR	948	XPAR	OD_5dFdpEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:12:20	FR0000120271	44.405	EUR	154	XPAR	OD_5dFe0y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:12:20	FR0000120271	44.405	EUR	96	XPAR	OD_5dFe0y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:14:38	FR0000120271	44.415	EUR	664	XPAR	OD_5dFeavp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:14:38	FR0000120271	44.415	EUR	112	XPAR	OD_5dFeavq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:15:00	FR0000120271	44.410	EUR	71	XPAR	OD_5dFegf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:15:20	FR0000120271	44.410	EUR	178	XPAR	OD_5dFe6yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:15:35	FR0000120271	44.405	EUR	73	XPAR	OD_5dFepnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:16:23	FR0000120271	44.400	EUR	73	XPAR	OD_5dFf2HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:16:24	FR0000120271	44.390	EUR	198	XPAR	OD_5dFf2aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:17:01	FR0000120271	44.385	EUR	193	XPAR	OD_5dFfC4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:17:59	FR0000120271	44.385	EUR	68	XPAR	OD_5dFfREk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:18:45	FR0000120271	44.390	EUR	77	XPAR	OD_5dFfd4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:18:45	FR0000120271	44.390	EUR	331	XPAR	OD_5dFfd4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:19:06	FR0000120271	44.380	EUR	73	XPAR	OD_5dFfijc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:21:24	FR0000120271	44.405	EUR	613	XPAR	OD_5dFgIW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:21:51	FR0000120271	44.405	EUR	74	XPAR	OD_5dFgPVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:21:51	FR0000120271	44.405	EUR	167	XPAR	OD_5dFgPVc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:22:25	FR0000120271	44.400	EUR	74	XPAR	OD_5dFgYJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:22:59	FR0000120271	44.395	EUR	72	XPAR	OD_5dFghCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:23:29	FR0000120271	44.385	EUR	198	XPAR	OD_5dFgp6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:23:31	FR0000120271	44.380	EUR	90	XPAR	OD_5dFgpdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:24:48	FR0000120271	44.370	EUR	77	XPAR	OD_5dFh9eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:24:48	FR0000120271	44.370	EUR	265	XPAR	OD_5dFh9ea-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:25:14	FR0000120271	44.365	EUR	69	XPAR	OD_5dFhGKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:27:00	FR0000120271	44.380	EUR	437	XPAR	OD_5dFhi4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:27:32	FR0000120271	44.385	EUR	214	XPAR	OD_5dFhqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:28:01	FR0000120271	44.375	EUR	73	XPAR	OD_5dFhxlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:29:02	FR0000120271	44.380	EUR	87	XPAR	OD_5dFiDp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:29:02	FR0000120271	44.380	EUR	12	XPAR	OD_5dFiDp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:29:59	FR0000120271	44.380	EUR	309	XPAR	OD_5dFiSVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:30:43	FR0000120271	44.405	EUR	338	XPAR	OD_5dFidwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:31:31	FR0000120271	44.405	EUR	151	XPAR	OD_5dFiqLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:31:31	FR0000120271	44.405	EUR	73	XPAR	OD_5dFiqLY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:32:36	FR0000120271	44.405	EUR	72	XPAR	OD_5dFj7KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:33:09	FR0000120271	44.400	EUR	79	XPAR	OD_5dFjG0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:33:09	FR0000120271	44.400	EUR	119	XPAR	OD_5dFjG0q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:34:18	FR0000120271	44.400	EUR	387	XPAR	OD_5dFjXmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:34:30	FR0000120271	44.395	EUR	74	XPAR	OD_5dFjb12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:35:04	FR0000120271	44.415	EUR	108	XPAR	OD_5dFjJye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:36:24	FR0000120271	44.420	EUR	246	XPAR	OD_5dFk4kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:36:32	FR0000120271	44.415	EUR	148	XPAR	OD_5dFk6oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:37:03	FR0000120271	44.420	EUR	78	XPAR	OD_5dFkEwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:37:32	FR0000120271	44.415	EUR	95	XPAR	OD_5dFkMQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:39:46	FR0000120271	44.410	EUR	502	XPAR	OD_5dFkvBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:39:46	FR0000120271	44.410	EUR	83	XPAR	OD_5dFkvBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:40:38	FR0000120271	44.400	EUR	70	XPAR	OD_5dFl8n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:41:31	FR0000120271	44.405	EUR	5	XPAR	OD_5dFlMcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:41:31	FR0000120271	44.405	EUR	405	XPAR	OD_5dFlMcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:41:46	FR0000120271	44.400	EUR	70	XPAR	OD_5dFlQKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:42:43	FR0000120271	44.395	EUR	131	XPAR	OD_5dFlfE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:43:28	FR0000120271	44.430	EUR	167	XPAR	OD_5dFlqrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:43:28	FR0000120271	44.430	EUR	60	XPAR	OD_5dFlqrY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:44:38	FR0000120271	44.430	EUR	241	XPAR	OD_5dFm98n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:44:38	FR0000120271	44.430	EUR	99	XPAR	OD_5dFm98o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:44:58	FR0000120271	44.450	EUR	140	XPAR	OD_5dFmEVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:45:49	FR0000120271	44.440	EUR	69	XPAR	OD_5dFmRZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:46:04	FR0000120271	44.435	EUR	184	XPAR	OD_5dFmVTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:46:42	FR0000120271	44.430	EUR	69	XPAR	OD_5dFmfbS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:47:19	FR0000120271	44.430	EUR	192	XPAR	OD_5dFmp7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:47:51	FR0000120271	44.440	EUR	210	XPAR	OD_5dFmxVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:48:07	FR0000120271	44.430	EUR	70	XPAR	OD_5dFn1Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:49:28	FR0000120271	44.445	EUR	334	XPAR	OD_5dFnMkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:49:45	FR0000120271	44.445	EUR	70	XPAR	OD_5dFnR0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:50:20	FR0000120271	44.465	EUR	100	XPAR	OD_5dFna8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:50:23	FR0000120271	44.450	EUR	101	XPAR	OD_5dFnb16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:52:09	FR0000120271	44.460	EUR	321	XPAR	OD_5dFo2XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:52:17	FR0000120271	44.450	EUR	100	XPAR	OD_5dFo4eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:52:30	FR0000120271	44.445	EUR	70	XPAR	OD_5dFo7ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:52:50	FR0000120271	44.425	EUR	70	XPAR	OD_5dFoD4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:53:20	FR0000120271	44.420	EUR	69	XPAR	OD_5dFoL4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:53:48	FR0000120271	44.420	EUR	70	XPAR	OD_5dFoSHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:53:49	FR0000120271	44.415	EUR	100	XPAR	OD_5dFoSQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:55:23	FR0000120271	44.440	EUR	364	XPAR	OD_5dFor4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:56:04	FR0000120271	44.435	EUR	69	XPAR	OD_5dFp1XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:56:06	FR0000120271	44.430	EUR	93	XPAR	OD_5dFp2Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:56:25	FR0000120271	44.435	EUR	91	XPAR	OD_5dFp7E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:58:01	FR0000120271	44.435	EUR	149	XPAR	OD_5dFpWD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:58:31	FR0000120271	44.430	EUR	217	XPAR	OD_5dFpdqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 13:58:46	FR0000120271	44.430	EUR	146	XPAR	OD_5dFphlL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:01:08	FR0000120271	44.435	EUR	462	XPAR	OD_5dFqImB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:02:16	FR0000120271	44.455	EUR	463	XPAR	OD_5dFqaWy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:27:04	FR0000120271	44.445	EUR	137	XPAR	OD_5dFwpYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:28:05	FR0000120271	44.465	EUR	405	XPAR	OD_5dFx5PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:28:05	FR0000120271	44.465	EUR	104	XPAR	OD_5dFx5PK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:28:56	FR0000120271	44.455	EUR	139	XPAR	OD_5dFxId2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:29:15	FR0000120271	44.455	EUR	27	XPAR	OD_5dFxNUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:29:23	FR0000120271	44.445	EUR	219	XPAR	OD_5dFxPbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:29:23	FR0000120271	44.445	EUR	1	XPAR	OD_5dFxPbj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:29:48	FR0000120271	44.440	EUR	69	XPAR	OD_5dFxWJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:31:02	FR0000120271	44.440	EUR	280	XPAR	OD_5dFxpXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:31:02	FR0000120271	44.440	EUR	170	XPAR	OD_5dFxpXw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:31:33	FR0000120271	44.430	EUR	104	XPAR	OD_5dFxxXz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:31:46	FR0000120271	44.435	EUR	230	XPAR	OD_5dFy0xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:32:35	FR0000120271	44.425	EUR	69	XPAR	OD_5dFyDW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:32:39	FR0000120271	44.420	EUR	209	XPAR	OD_5dFyEbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:32:39	FR0000120271	44.420	EUR	22	XPAR	OD_5dFyEbc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:32:58	FR0000120271	44.405	EUR	69	XPAR	OD_5dFyJYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:33:26	FR0000120271	44.395	EUR	69	XPAR	OD_5dFyQuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:33:27	FR0000120271	44.390	EUR	150	XPAR	OD_5dFyRCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:35:20	FR0000120271	44.400	EUR	438	XPAR	OD_5dFyuTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:35:35	FR0000120271	44.395	EUR	243	XPAR	OD_5dFyyUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:36:00	FR0000120271	44.390	EUR	69	XPAR	OD_5dFz4f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:36:20	FR0000120271	44.375	EUR	138	XPAR	OD_5dFzADx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:36:26	FR0000120271	44.370	EUR	121	XPAR	OD_5dFzBcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:37:03	FR0000120271	44.365	EUR	69	XPAR	OD_5dFzLMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:38:00	FR0000120271	44.375	EUR	427	XPAR	OD_5dFzaEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:38:46	FR0000120271	44.380	EUR	323	XPAR	OD_5dFzmC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:39:35	FR0000120271	44.375	EUR	240	XPAR	OD_5dFzyun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:40:02	FR0000120271	44.375	EUR	109	XPAR	OD_5dG05yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:40:52	FR0000120271	44.390	EUR	257	XPAR	OD_5dG0ItQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:41:00	FR0000120271	44.385	EUR	69	XPAR	OD_5dG0Ktl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:41:22	FR0000120271	44.375	EUR	69	XPAR	OD_5dG0Qe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:41:37	FR0000120271	44.365	EUR	69	XPAR	OD_5dG0Uk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:41:51	FR0000120271	44.355	EUR	69	XPAR	OD_5dG0Y9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:43:01	FR0000120271	44.370	EUR	82	XPAR	OD_5dG0qbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:43:01	FR0000120271	44.370	EUR	214	XPAR	OD_5dG0qbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:43:03	FR0000120271	44.360	EUR	109	XPAR	OD_5dG0qsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:43:20	FR0000120271	44.360	EUR	69	XPAR	OD_5dG0vLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:43:20	FR0000120271	44.355	EUR	409	XPAR	OD_5dG0vSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:44:59	FR0000120271	44.335	EUR	75	XPAR	OD_5dG1LFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:45:19	FR0000120271	44.330	EUR	69	XPAR	OD_5dG1Ql3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:45:47	FR0000120271	44.325	EUR	168	XPAR	OD_5dG1Xm6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:46:59	FR0000120271	44.325	EUR	45	XPAR	OD_5dG1qLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:46:59	FR0000120271	44.325	EUR	93	XPAR	OD_5dG1qLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:46:59	FR0000120271	44.325	EUR	99	XPAR	OD_5dG1qLV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:47:01	FR0000120271	44.320	EUR	148	XPAR	OD_5dG1qrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:47:16	FR0000120271	44.305	EUR	173	XPAR	OD_5dG1uky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:48:01	FR0000120271	44.280	EUR	74	XPAR	OD_5dG26WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:48:37	FR0000120271	44.300	EUR	119	XPAR	OD_5dG2Ft8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:48:40	FR0000120271	44.295	EUR	118	XPAR	OD_5dG2Gas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:49:13	FR0000120271	44.290	EUR	109	XPAR	OD_5dG2PFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:49:59	FR0000120271	44.310	EUR	306	XPAR	OD_5dG2bE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:50:21	FR0000120271	44.315	EUR	95	XPAR	OD_5dG2gwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:50:43	FR0000120271	44.310	EUR	78	XPAR	OD_5dG2mIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:50:46	FR0000120271	44.305	EUR	100	XPAR	OD_5dG2nZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:51:20	FR0000120271	44.310	EUR	90	XPAR	OD_5dG2wI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:51:21	FR0000120271	44.305	EUR	106	XPAR	OD_5dG2wXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:51:21	FR0000120271	44.305	EUR	5	XPAR	OD_5dG2wXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:51:48	FR0000120271	44.305	EUR	78	XPAR	OD_5dG33be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:55:05	FR0000120271	44.345	EUR	1114	XPAR	OD_5dG3sM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:55:57	FR0000120271	44.330	EUR	40	XPAR	OD_5dG46Md-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:55:57	FR0000120271	44.330	EUR	38	XPAR	OD_5dG46Mf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:56:58	FR0000120271	44.335	EUR	6	XPAR	OD_5dG4MLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:56:58	FR0000120271	44.335	EUR	154	XPAR	OD_5dG4MLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:57:13	FR0000120271	44.330	EUR	389	XPAR	OD_5dG4QOS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:57:38	FR0000120271	44.330	EUR	153	XPAR	OD_5dG4WWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:58:01	FR0000120271	44.310	EUR	134	XPAR	OD_5dG4cjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:58:20	FR0000120271	44.305	EUR	145	XPAR	OD_5dG4hdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:58:39	FR0000120271	44.290	EUR	89	XPAR	OD_5dG4mbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:59:12	FR0000120271	44.290	EUR	98	XPAR	OD_5dG4v0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:59:18	FR0000120271	44.290	EUR	155	XPAR	OD_5dG4wXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 14:59:55	FR0000120271	44.290	EUR	115	XPAR	OD_5dG56JP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:01:03	FR0000120271	44.330	EUR	619	XPAR	OD_5dG5O0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:01:10	FR0000120271	44.320	EUR	129	XPAR	OD_5dG5Pug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:01:52	FR0000120271	44.315	EUR	302	XPAR	OD_5dG5aay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:02:01	FR0000120271	44.310	EUR	72	XPAR	OD_5dG5d0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:03:11	FR0000120271	44.310	EUR	274	XPAR	OD_5dG5v93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:03:12	FR0000120271	44.305	EUR	100	XPAR	OD_5dG5vVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:03:16	FR0000120271	44.305	EUR	159	XPAR	OD_5dG5wWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:04:08	FR0000120271	44.320	EUR	359	XPAR	OD_5dG6A9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:04:23	FR0000120271	44.310	EUR	72	XPAR	OD_5dG6E1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:05:21	FR0000120271	44.315	EUR	28	XPAR	OD_5dG6T4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:05:21	FR0000120271	44.315	EUR	127	XPAR	OD_5dG6T4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:05:21	FR0000120271	44.315	EUR	305	XPAR	OD_5dG6T4r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:05:56	FR0000120271	44.315	EUR	52	XPAR	OD_5dG6c5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:05:56	FR0000120271	44.315	EUR	121	XPAR	OD_5dG6c5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:06:52	FR0000120271	44.335	EUR	446	XPAR	OD_5dG6qen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:07:01	FR0000120271	44.325	EUR	86	XPAR	OD_5dG6t1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:07:12	FR0000120271	44.320	EUR	72	XPAR	OD_5dG6vsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:07:20	FR0000120271	44.310	EUR	72	XPAR	OD_5dG6xuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:07:27	FR0000120271	44.285	EUR	72	XPAR	OD_5dG6zqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:08:36	FR0000120271	44.305	EUR	259	XPAR	OD_5dG7Hl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:08:57	FR0000120271	44.300	EUR	273	XPAR	OD_5dG7NHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:09:35	FR0000120271	44.290	EUR	159	XPAR	OD_5dG7XB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:10:02	FR0000120271	44.290	EUR	304	XPAR	OD_5dG7e8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:10:55	FR0000120271	44.295	EUR	78	XPAR	OD_5dG7rrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:12:00	FR0000120271	44.305	EUR	451	XPAR	OD_5dG88yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:12:00	FR0000120271	44.305	EUR	145	XPAR	OD_5dG88yE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:12:40	FR0000120271	44.285	EUR	179	XPAR	OD_5dG8JD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:13:05	FR0000120271	44.280	EUR	90	XPAR	OD_5dG8Ppy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:13:45	FR0000120271	44.275	EUR	326	XPAR	OD_5dG8a4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:14:03	FR0000120271	44.270	EUR	79	XPAR	OD_5dG8eub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:14:07	FR0000120271	44.260	EUR	78	XPAR	OD_5dG8g0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:14:32	FR0000120271	44.260	EUR	68	XPAR	OD_5dG8mRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:15:07	FR0000120271	44.255	EUR	81	XPAR	OD_5dG8vUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:15:22	FR0000120271	44.250	EUR	217	XPAR	OD_5dG8zMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:16:44	FR0000120271	44.250	EUR	409	XPAR	OD_5dG9Kmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:17:11	FR0000120271	44.250	EUR	248	XPAR	OD_5dG9Rmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:17:51	FR0000120271	44.245	EUR	123	XPAR	OD_5dG9cIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:17:51	FR0000120271	44.245	EUR	116	XPAR	OD_5dG9clw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:18:23	FR0000120271	44.240	EUR	75	XPAR	OD_5dG9kXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:19:14	FR0000120271	44.240	EUR	146	XPAR	OD_5dG9xmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:19:43	FR0000120271	44.245	EUR	389	XPAR	OD_5dGA5F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:19:55	FR0000120271	44.240	EUR	69	XPAR	OD_5dGA8Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:20:43	FR0000120271	44.240	EUR	300	XPAR	OD_5dGAKu0-00	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:34:36	FR0000120271	44.205	EUR	146	XPAR	OD_5dGDpgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:34:42	FR0000120271	44.205	EUR	1151	XPAR	OD_5dGDr6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:34:42	FR0000120271	44.205	EUR	475	XPAR	OD_5dGDr6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:34:42	FR0000120271	44.205	EUR	170	XPAR	OD_5dGDr6l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:34:42	FR0000120271	44.205	EUR	599	XPAR	OD_5dGDr6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:38:00	FR0000120271	44.215	EUR	52	XPAR	OD_5dGEgil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:38:00	FR0000120271	44.215	EUR	168	XPAR	OD_5dGEgin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:38:30	FR0000120271	44.210	EUR	169	XPAR	OD_5dGEoOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:38:39	FR0000120271	44.195	EUR	242	XPAR	OD_5dGEqs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:39:18	FR0000120271	44.185	EUR	291	XPAR	OD_5dGF0xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:39:34	FR0000120271	44.185	EUR	52	XPAR	OD_5dGF53c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:39:34	FR0000120271	44.185	EUR	303	XPAR	OD_5dGF53h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:39:34	FR0000120271	44.185	EUR	113	XPAR	OD_5dGF53h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:39:34	FR0000120271	44.185	EUR	78	XPAR	OD_5dGF548-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:39:35	FR0000120271	44.180	EUR	255	XPAR	OD_5dGF5Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:39:49	FR0000120271	44.180	EUR	143	XPAR	OD_5dGF98w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:39:49	FR0000120271	44.180	EUR	112	XPAR	OD_5dGF98x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:40:00	FR0000120271	44.165	EUR	84	XPAR	OD_5dGFBqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:40:04	FR0000120271	44.155	EUR	213	XPAR	OD_5dGFCup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:40:12	FR0000120271	44.150	EUR	85	XPAR	OD_5dGFExQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:40:14	FR0000120271	44.140	EUR	169	XPAR	OD_5dGFFRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:40:29	FR0000120271	44.130	EUR	85	XPAR	OD_5dGFJLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:40:44	FR0000120271	44.130	EUR	382	XPAR	OD_5dGFNF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:40:59	FR0000120271	44.125	EUR	255	XPAR	OD_5dGFR8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:41:13	FR0000120271	44.115	EUR	246	XPAR	OD_5dGFUrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:41:13	FR0000120271	44.115	EUR	51	XPAR	OD_5dGFUrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:41:23	FR0000120271	44.105	EUR	297	XPAR	OD_5dGFXc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:42:04	FR0000120271	44.095	EUR	449	XPAR	OD_5dGFIJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:42:06	FR0000120271	44.095	EUR	585	XPAR	OD_5dGFiIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:42:06	FR0000120271	44.095	EUR	453	XPAR	OD_5dGFiIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:42:06	FR0000120271	44.095	EUR	40	XPAR	OD_5dGFiIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:42:43	FR0000120271	44.095	EUR	298	XPAR	OD_5dGFs56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:42:59	FR0000120271	44.090	EUR	127	XPAR	OD_5dGFwMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:43:13	FR0000120271	44.085	EUR	297	XPAR	OD_5dGG0FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:43:43	FR0000120271	44.105	EUR	531	XPAR	OD_5dGG83I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:43:44	FR0000120271	44.105	EUR	318	XPAR	OD_5dGG84w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:43:58	FR0000120271	44.100	EUR	85	XPAR	OD_5dGGBxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:44:13	FR0000120271	44.095	EUR	339	XPAR	OD_5dGGFkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:44:14	FR0000120271	44.075	EUR	102	XPAR	OD_5dGGFsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:44:28	FR0000120271	44.085	EUR	16	XPAR	OD_5dGGJlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:44:29	FR0000120271	44.085	EUR	202	XPAR	OD_5dGGJmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:00	FR0000120271	44.095	EUR	128	XPAR	OD_5dGGRuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:00	FR0000120271	44.095	EUR	396	XPAR	OD_5dGGRuF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:00	FR0000120271	44.095	EUR	192	XPAR	OD_5dGGRuM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:00	FR0000120271	44.070	EUR	419	XPAR	OD_5dGGRyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:01	FR0000120271	44.075	EUR	294	XPAR	OD_5dGGSAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:01	FR0000120271	44.075	EUR	299	XPAR	OD_5dGGSAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:01	FR0000120271	44.070	EUR	119	XPAR	OD_5dGGSJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:01	FR0000120271	44.070	EUR	220	XPAR	OD_5dGGSJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:03	FR0000120271	44.065	EUR	94	XPAR	OD_5dGGSen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:03	FR0000120271	44.065	EUR	83	XPAR	OD_5dGGSjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:03	FR0000120271	44.060	EUR	65	XPAR	OD_5dGGSjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:03	FR0000120271	44.060	EUR	20	XPAR	OD_5dGGSjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:03	FR0000120271	44.060	EUR	97	XPAR	OD_5dGGSjQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:06	FR0000120271	44.055	EUR	85	XPAR	OD_5dGGTZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:13	FR0000120271	44.055	EUR	85	XPAR	OD_5dGGVT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:14	FR0000120271	44.055	EUR	146	XPAR	OD_5dGGVUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:14	FR0000120271	44.060	EUR	127	XPAR	OD_5dGGVjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:16	FR0000120271	44.060	EUR	90	XPAR	OD_5dGGW8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:16	FR0000120271	44.055	EUR	83	XPAR	OD_5dGGW8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:16	FR0000120271	44.055	EUR	149	XPAR	OD_5dGGW8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:16	FR0000120271	44.055	EUR	127	XPAR	OD_5dGGW8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:16	FR0000120271	44.050	EUR	361	XPAR	OD_5dGGWAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:18	FR0000120271	44.055	EUR	500	XPAR	OD_5dGGWct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:18	FR0000120271	44.055	EUR	200	XPAR	OD_5dGGWcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:18	FR0000120271	44.055	EUR	166	XPAR	OD_5dGGWcu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:18	FR0000120271	44.055	EUR	307	XPAR	OD_5dGGWdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:25	FR0000120271	44.050	EUR	446	XPAR	OD_5dGGYRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:25	FR0000120271	44.045	EUR	1440	XPAR	OD_5dGGYRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:25	FR0000120271	44.045	EUR	85	XPAR	OD_5dGGYRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:29	FR0000120271	44.025	EUR	170	XPAR	OD_5dGGZOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:30	FR0000120271	44.025	EUR	114	XPAR	OD_5dGGZhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:35	FR0000120271	44.030	EUR	53	XPAR	OD_5dGGbA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:35	FR0000120271	44.030	EUR	90	XPAR	OD_5dGGbA7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:36	FR0000120271	44.025	EUR	28	XPAR	OD_5dGGbJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:42	FR0000120271	44.020	EUR	195	XPAR	OD_5dGGcvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:42	FR0000120271	44.020	EUR	421	XPAR	OD_5dGGcvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:43	FR0000120271	44.015	EUR	86	XPAR	OD_5dGGdH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:43	FR0000120271	44.015	EUR	137	XPAR	OD_5dGGdH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:44	FR0000120271	44.010	EUR	571	XPAR	OD_5dGGdLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:44	FR0000120271	44.005	EUR	26	XPAR	OD_5dGGdLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:45	FR0000120271	44.005	EUR	1329	XPAR	OD_5dGGdYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:54	FR0000120271	44.020	EUR	309	XPAR	OD_5dGGfu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:54	FR0000120271	44.020	EUR	454	XPAR	OD_5dGGfu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:54	FR0000120271	44.020	EUR	962	XPAR	OD_5dGGfu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:54	FR0000120271	44.015	EUR	61	XPAR	OD_5dGGfv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:54	FR0000120271	44.015	EUR	167	XPAR	OD_5dGGfv6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:54	FR0000120271	44.015	EUR	382	XPAR	OD_5dGGfv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:54	FR0000120271	44.015	EUR	250	XPAR	OD_5dGGfxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:55	FR0000120271	44.015	EUR	48	XPAR	OD_5dGGgFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:55	FR0000120271	44.015	EUR	146	XPAR	OD_5dGGgFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:45:59	FR0000120271	44.010	EUR	74	XPAR	OD_5dGGhCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:00	FR0000120271	44.015	EUR	283	XPAR	OD_5dGGhT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:00	FR0000120271	44.005	EUR	127	XPAR	OD_5dGGhWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:00	FR0000120271	44.005	EUR	36	XPAR	OD_5dGGhWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:02	FR0000120271	44.020	EUR	250	XPAR	OD_5dGGiDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:02	FR0000120271	44.020	EUR	110	XPAR	OD_5dGGiDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:02	FR0000120271	44.020	EUR	40	XPAR	OD_5dGGiDy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:05	FR0000120271	44.030	EUR	237	XPAR	OD_5dGGirK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:08	FR0000120271	44.020	EUR	80	XPAR	OD_5dGGjd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:08	FR0000120271	44.020	EUR	137	XPAR	OD_5dGGjdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:12	FR0000120271	44.035	EUR	250	XPAR	OD_5dGGkbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:12	FR0000120271	44.035	EUR	161	XPAR	OD_5dGGkc0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:12	FR0000120271	44.035	EUR	158	XPAR	OD_5dGGkdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:14	FR0000120271	44.020	EUR	551	XPAR	OD_5dGGlI5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:14	FR0000120271	44.015	EUR	213	XPAR	OD_5dGGl6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:26	FR0000120271	44.035	EUR	14	XPAR	OD_5dGGoPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:26	FR0000120271	44.035	EUR	34	XPAR	OD_5dGGoPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:26	FR0000120271	44.035	EUR	115	XPAR	OD_5dGGoPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:28	FR0000120271	44.030	EUR	293	XPAR	OD_5dGGoys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:30	FR0000120271	44.030	EUR	81	XPAR	OD_5dGGpN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:30	FR0000120271	44.030	EUR	91	XPAR	OD_5dGGpRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:30	FR0000120271	44.025	EUR	339	XPAR	OD_5dGGpRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:46:30	FR0000120271	44.025	EUR	113	XPAR	OD_5dGGpRd-00	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:50	FR0000120271	44.015	EUR	10	XPAR	OD_5dGHAAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:53	FR0000120271	44.015	EUR	141	XPAR	OD_5dGHB5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:53	FR0000120271	44.010	EUR	112	XPAR	OD_5dGHB6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:56	FR0000120271	44.010	EUR	15	XPAR	OD_5dGHBo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:56	FR0000120271	44.010	EUR	27	XPAR	OD_5dGHBo6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:57	FR0000120271	44.010	EUR	330	XPAR	OD_5dGHC4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:57	FR0000120271	44.010	EUR	30	XPAR	OD_5dGHC4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:57	FR0000120271	44.010	EUR	112	XPAR	OD_5dGHC4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:47:58	FR0000120271	44.010	EUR	240	XPAR	OD_5dGHCOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:06	FR0000120271	44.030	EUR	102	XPAR	OD_5dGHEJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:09	FR0000120271	44.030	EUR	228	XPAR	OD_5dGHF2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:09	FR0000120271	44.030	EUR	421	XPAR	OD_5dGHF2B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:11	FR0000120271	44.035	EUR	265	XPAR	OD_5dGHFfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:11	FR0000120271	44.030	EUR	68	XPAR	OD_5dGHFg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:11	FR0000120271	44.030	EUR	91	XPAR	OD_5dGHFjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:13	FR0000120271	44.025	EUR	158	XPAR	OD_5dGHGHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:13	FR0000120271	44.025	EUR	351	XPAR	OD_5dGHGHN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:13	FR0000120271	44.025	EUR	177	XPAR	OD_5dGHGHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:13	FR0000120271	44.020	EUR	291	XPAR	OD_5dGHGIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:14	FR0000120271	44.020	EUR	52	XPAR	OD_5dGHGJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:22	FR0000120271	44.035	EUR	250	XPAR	OD_5dGHITi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:22	FR0000120271	44.035	EUR	41	XPAR	OD_5dGHITi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:23	FR0000120271	44.025	EUR	116	XPAR	OD_5dGHIsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:28	FR0000120271	44.025	EUR	99	XPAR	OD_5dGHK6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:28	FR0000120271	44.025	EUR	148	XPAR	OD_5dGHK6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:28	FR0000120271	44.020	EUR	118	XPAR	OD_5dGHKCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:28	FR0000120271	44.020	EUR	285	XPAR	OD_5dGHKCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:28	FR0000120271	44.020	EUR	212	XPAR	OD_5dGHKCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:43	FR0000120271	44.015	EUR	297	XPAR	OD_5dGHO6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:49	FR0000120271	44.010	EUR	51	XPAR	OD_5dGHPeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:49	FR0000120271	44.010	EUR	97	XPAR	OD_5dGHPeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:56	FR0000120271	44.010	EUR	49	XPAR	OD_5dGHR0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:56	FR0000120271	44.010	EUR	80	XPAR	OD_5dGHRQz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:56	FR0000120271	44.010	EUR	204	XPAR	OD_5dGHRQz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:56	FR0000120271	44.010	EUR	136	XPAR	OD_5dGHRRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:58	FR0000120271	44.015	EUR	106	XPAR	OD_5dGHS0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:58	FR0000120271	44.015	EUR	201	XPAR	OD_5dGHS0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:48:59	FR0000120271	44.015	EUR	40	XPAR	OD_5dGHS1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:00	FR0000120271	44.020	EUR	36	XPAR	OD_5dGHSTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:00	FR0000120271	44.020	EUR	14	XPAR	OD_5dGHSTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:04	FR0000120271	44.010	EUR	235	XPAR	OD_5dGHTMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:13	FR0000120271	44.010	EUR	276	XPAR	OD_5dGHVuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:13	FR0000120271	44.005	EUR	221	XPAR	OD_5dGHVuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:14	FR0000120271	44.005	EUR	77	XPAR	OD_5dGHVvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:14	FR0000120271	44.005	EUR	206	XPAR	OD_5dGHVvW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:27	FR0000120271	44.025	EUR	57	XPAR	OD_5dGHZJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:28	FR0000120271	44.025	EUR	187	XPAR	OD_5dGHZnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:28	FR0000120271	44.025	EUR	107	XPAR	OD_5dGHZnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:28	FR0000120271	44.025	EUR	199	XPAR	OD_5dGHZnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:28	FR0000120271	44.020	EUR	112	XPAR	OD_5dGHZo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:29	FR0000120271	44.020	EUR	273	XPAR	OD_5dGHZpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:39	FR0000120271	44.040	EUR	70	XPAR	OD_5dGHcRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:39	FR0000120271	44.040	EUR	38	XPAR	OD_5dGHcRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:39	FR0000120271	44.040	EUR	136	XPAR	OD_5dGHcRj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:39	FR0000120271	44.035	EUR	93	XPAR	OD_5dGHcYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:39	FR0000120271	44.035	EUR	467	XPAR	OD_5dGHcYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:39	FR0000120271	44.035	EUR	557	XPAR	OD_5dGHcYO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:39	FR0000120271	44.035	EUR	247	XPAR	OD_5dGHcYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:40	FR0000120271	44.030	EUR	56	XPAR	OD_5dGHcvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:40	FR0000120271	44.030	EUR	87	XPAR	OD_5dGHcvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:41	FR0000120271	44.025	EUR	36	XPAR	OD_5dGHd0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:41	FR0000120271	44.025	EUR	113	XPAR	OD_5dGHd0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:43	FR0000120271	44.035	EUR	76	XPAR	OD_5dGHdem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:43	FR0000120271	44.030	EUR	16	XPAR	OD_5dGHdi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:43	FR0000120271	44.030	EUR	105	XPAR	OD_5dGHdi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:43	FR0000120271	44.025	EUR	115	XPAR	OD_5dGHdi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:43	FR0000120271	44.025	EUR	71	XPAR	OD_5dGHdi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:49	FR0000120271	44.045	EUR	222	XPAR	OD_5dGHfCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:57	FR0000120271	44.045	EUR	228	XPAR	OD_5dGHhES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:57	FR0000120271	44.040	EUR	84	XPAR	OD_5dGHhJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:57	FR0000120271	44.040	EUR	145	XPAR	OD_5dGHhJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:57	FR0000120271	44.040	EUR	229	XPAR	OD_5dGHhJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:58	FR0000120271	44.035	EUR	107	XPAR	OD_5dGHhc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:58	FR0000120271	44.035	EUR	166	XPAR	OD_5dGHhc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:58	FR0000120271	44.030	EUR	19	XPAR	OD_5dGHhc7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:58	FR0000120271	44.030	EUR	110	XPAR	OD_5dGHhc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:49:59	FR0000120271	44.025	EUR	213	XPAR	OD_5dGHhdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:02	FR0000120271	44.025	EUR	52	XPAR	OD_5dGHdiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:02	FR0000120271	44.025	EUR	77	XPAR	OD_5dGHic2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:02	FR0000120271	44.025	EUR	127	XPAR	OD_5dGHic2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:03	FR0000120271	44.020	EUR	145	XPAR	OD_5dGHif8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:06	FR0000120271	44.030	EUR	143	XPAR	OD_5dGHjdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:06	FR0000120271	44.030	EUR	150	XPAR	OD_5dGHjdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:07	FR0000120271	44.025	EUR	115	XPAR	OD_5dGHjsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:07	FR0000120271	44.025	EUR	135	XPAR	OD_5dGHjsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:07	FR0000120271	44.025	EUR	62	XPAR	OD_5dGHjsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:07	FR0000120271	44.020	EUR	298	XPAR	OD_5dGHjst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:10	FR0000120271	44.020	EUR	58	XPAR	OD_5dGHkbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:10	FR0000120271	44.020	EUR	176	XPAR	OD_5dGHkbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:10	FR0000120271	44.015	EUR	76	XPAR	OD_5dGHkfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:12	FR0000120271	44.010	EUR	212	XPAR	OD_5dGHlE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:14	FR0000120271	44.005	EUR	76	XPAR	OD_5dGHlXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:14	FR0000120271	44.005	EUR	50	XPAR	OD_5dGHlXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:15	FR0000120271	44.020	EUR	250	XPAR	OD_5dGHlr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:15	FR0000120271	44.020	EUR	55	XPAR	OD_5dGHlrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:15	FR0000120271	44.020	EUR	305	XPAR	OD_5dGHlrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:17	FR0000120271	44.020	EUR	250	XPAR	OD_5dGHmNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:17	FR0000120271	44.020	EUR	55	XPAR	OD_5dGHmNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:17	FR0000120271	44.020	EUR	112	XPAR	OD_5dGHmNN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:17	FR0000120271	44.020	EUR	32	XPAR	OD_5dGHmNO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:17	FR0000120271	44.020	EUR	139	XPAR	OD_5dGHmNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:19	FR0000120271	44.020	EUR	250	XPAR	OD_5dGHmte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:19	FR0000120271	44.020	EUR	14	XPAR	OD_5dGHmte-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:19	FR0000120271	44.020	EUR	163	XPAR	OD_5dGHmtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:19	FR0000120271	44.020	EUR	114	XPAR	OD_5dGHmtf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:19	FR0000120271	44.020	EUR	57	XPAR	OD_5dGHmtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:21	FR0000120271	44.020	EUR	250	XPAR	OD_5dGHnQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:21	FR0000120271	44.020	EUR	82	XPAR	OD_5dGHnQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:21	FR0000120271	44.020	EUR	800	XPAR	OD_5dGHnQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:21	FR0000120271	44.020	EUR	460	XPAR	OD_5dGHnQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:21	FR0000120271	44.020	EUR	139	XPAR	OD_5dGHnQ7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:21	FR0000120271	44.020	EUR	250	XPAR	OD_5dGHnQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:21	FR0000120271	44.020	EUR	134	XPAR	OD_5dGHnQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:50:28	FR0000120271	44.030	EUR	655	XPAR	OD_5dGHpPz-00	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:51:59	FR0000120271	44.030	EUR	249	XPAR	OD_5dGICqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:01	FR0000120271	44.045	EUR	202	XPAR	OD_5dGIDNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:13	FR0000120271	44.045	EUR	636	XPAR	OD_5dGIGjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:14	FR0000120271	44.040	EUR	182	XPAR	OD_5dGIGku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:19	FR0000120271	44.040	EUR	43	XPAR	OD_5dGIIDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:19	FR0000120271	44.040	EUR	76	XPAR	OD_5dGIIDa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:20	FR0000120271	44.035	EUR	223	XPAR	OD_5dGIIPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:20	FR0000120271	44.030	EUR	16	XPAR	OD_5dGIIUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:23	FR0000120271	44.025	EUR	339	XPAR	OD_5dGIJBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:23	FR0000120271	44.025	EUR	206	XPAR	OD_5dGIJBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:26	FR0000120271	44.020	EUR	13	XPAR	OD_5dGIK2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:26	FR0000120271	44.020	EUR	73	XPAR	OD_5dGIK2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:26	FR0000120271	44.020	EUR	157	XPAR	OD_5dGIK2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:28	FR0000120271	44.015	EUR	46	XPAR	OD_5dGIKdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:28	FR0000120271	44.010	EUR	109	XPAR	OD_5dGIKda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:29	FR0000120271	44.010	EUR	2	XPAR	OD_5dGIKep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:31	FR0000120271	44.010	EUR	21	XPAR	OD_5dGILNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:31	FR0000120271	44.010	EUR	72	XPAR	OD_5dGILNt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:31	FR0000120271	44.010	EUR	150	XPAR	OD_5dGILNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:43	FR0000120271	44.005	EUR	183	XPAR	OD_5dGIOOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:43	FR0000120271	44.005	EUR	611	XPAR	OD_5dGIOOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:43	FR0000120271	44.005	EUR	288	XPAR	OD_5dGIOOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:44	FR0000120271	44.005	EUR	159	XPAR	OD_5dGIOYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:57	FR0000120271	44.010	EUR	101	XPAR	OD_5dGIS1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:58	FR0000120271	44.010	EUR	63	XPAR	OD_5dGISRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:58	FR0000120271	44.010	EUR	214	XPAR	OD_5dGISRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:59	FR0000120271	44.010	EUR	174	XPAR	OD_5dGISba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:59	FR0000120271	44.010	EUR	101	XPAR	OD_5dGISbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:59	FR0000120271	44.010	EUR	149	XPAR	OD_5dGIScF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:52:59	FR0000120271	44.010	EUR	84	XPAR	OD_5dGIScj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:03	FR0000120271	44.005	EUR	155	XPAR	OD_5dGITXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:03	FR0000120271	44.005	EUR	15	XPAR	OD_5dGITXe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:03	FR0000120271	44.005	EUR	132	XPAR	OD_5dGITXf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:06	FR0000120271	44.005	EUR	132	XPAR	OD_5dGIUOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:06	FR0000120271	44.005	EUR	623	XPAR	OD_5dGIUOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:06	FR0000120271	44.005	EUR	2204	XPAR	OD_5dGIUOk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:06	FR0000120271	44.005	EUR	912	XPAR	OD_5dGIUOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:07	FR0000120271	44.010	EUR	250	XPAR	OD_5dGIUdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:07	FR0000120271	44.010	EUR	164	XPAR	OD_5dGIUdC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:11	FR0000120271	44.010	EUR	164	XPAR	OD_5dGIVh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:11	FR0000120271	44.010	EUR	250	XPAR	OD_5dGIVh4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:11	FR0000120271	44.010	EUR	800	XPAR	OD_5dGIVh4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:11	FR0000120271	44.010	EUR	357	XPAR	OD_5dGIVh5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:11	FR0000120271	44.010	EUR	316	XPAR	OD_5dGIVly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:22	FR0000120271	44.010	EUR	578	XPAR	OD_5dGIYbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:28	FR0000120271	44.010	EUR	654	XPAR	OD_5dGIaEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:29	FR0000120271	44.015	EUR	2	XPAR	OD_5dGIaG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.015	EUR	114	XPAR	OD_5dGIcW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.015	EUR	201	XPAR	OD_5dGIcW5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.015	EUR	27	XPAR	OD_5dGIcW6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.015	EUR	288	XPAR	OD_5dGIcW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.015	EUR	316	XPAR	OD_5dGIcW7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.010	EUR	8	XPAR	OD_5dGIcWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.010	EUR	446	XPAR	OD_5dGIcWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.010	EUR	454	XPAR	OD_5dGIcWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:37	FR0000120271	44.010	EUR	99	XPAR	OD_5dGIcWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:43	FR0000120271	44.010	EUR	98	XPAR	OD_5dGIe9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:43	FR0000120271	44.010	EUR	247	XPAR	OD_5dGIe9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:52	FR0000120271	44.030	EUR	193	XPAR	OD_5dGIgME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:52	FR0000120271	44.030	EUR	295	XPAR	OD_5dGIgME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:53:58	FR0000120271	44.025	EUR	133	XPAR	OD_5dGIi30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:03	FR0000120271	44.030	EUR	159	XPAR	OD_5dGIj9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:03	FR0000120271	44.025	EUR	375	XPAR	OD_5dGIjHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:13	FR0000120271	44.035	EUR	175	XPAR	OD_5dGIlx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:13	FR0000120271	44.035	EUR	202	XPAR	OD_5dGIlx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:13	FR0000120271	44.035	EUR	114	XPAR	OD_5dGIlx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:14	FR0000120271	44.030	EUR	202	XPAR	OD_5dGIlyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:20	FR0000120271	44.035	EUR	34	XPAR	OD_5dGInXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:20	FR0000120271	44.035	EUR	22	XPAR	OD_5dGIndC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:20	FR0000120271	44.035	EUR	158	XPAR	OD_5dGIndD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:20	FR0000120271	44.035	EUR	332	XPAR	OD_5dGIndE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:28	FR0000120271	44.030	EUR	229	XPAR	OD_5dGIpqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:28	FR0000120271	44.030	EUR	368	XPAR	OD_5dGIpqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:31	FR0000120271	44.020	EUR	428	XPAR	OD_5dGIqbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	250	XPAR	OD_5dGIsa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	96	XPAR	OD_5dGIsa1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	20	XPAR	OD_5dGIsa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	20	XPAR	OD_5dGIsa2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	20	XPAR	OD_5dGIsa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	20	XPAR	OD_5dGIsa3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	20	XPAR	OD_5dGIsa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	22	XPAR	OD_5dGIsa4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	21	XPAR	OD_5dGIsa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	21	XPAR	OD_5dGIsa5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	20	XPAR	OD_5dGIsa6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	20	XPAR	OD_5dGIsa6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	25	XPAR	OD_5dGIsa7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:39	FR0000120271	44.010	EUR	20	XPAR	OD_5dGIsa7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:47	FR0000120271	44.025	EUR	146	XPAR	OD_5dGIunW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:47	FR0000120271	44.025	EUR	245	XPAR	OD_5dGIunW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:56	FR0000120271	44.015	EUR	155	XPAR	OD_5dGIx2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:56	FR0000120271	44.015	EUR	239	XPAR	OD_5dGIx2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:56	FR0000120271	44.010	EUR	172	XPAR	OD_5dGIx75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:56	FR0000120271	44.010	EUR	149	XPAR	OD_5dGIx76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:58	FR0000120271	44.005	EUR	343	XPAR	OD_5dGIxec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:58	FR0000120271	44.005	EUR	312	XPAR	OD_5dGIxed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:54:59	FR0000120271	44.010	EUR	2	XPAR	OD_5dGIxfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:05	FR0000120271	44.015	EUR	68	XPAR	OD_5dGIzOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:05	FR0000120271	44.010	EUR	19	XPAR	OD_5dGIzOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:05	FR0000120271	44.010	EUR	35	XPAR	OD_5dGIzOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:10	FR0000120271	44.015	EUR	126	XPAR	OD_5dGJ0IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:10	FR0000120271	44.015	EUR	199	XPAR	OD_5dGJ0IW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:10	FR0000120271	44.010	EUR	45	XPAR	OD_5dGJ0Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:11	FR0000120271	44.010	EUR	75	XPAR	OD_5dGJ0rL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:11	FR0000120271	44.010	EUR	210	XPAR	OD_5dGJ0rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:11	FR0000120271	44.010	EUR	87	XPAR	OD_5dGJ0vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:11	FR0000120271	44.010	EUR	384	XPAR	OD_5dGJ0vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:13	FR0000120271	43.985	EUR	655	XPAR	OD_5dGJ1Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:13	FR0000120271	43.985	EUR	1583	XPAR	OD_5dGJ1Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:14	FR0000120271	43.985	EUR	13	XPAR	OD_5dGJ1a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:14	FR0000120271	43.985	EUR	1464	XPAR	OD_5dGJ1IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:14	FR0000120271	43.980	EUR	2615	XPAR	OD_5dGJ1IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:23	FR0000120271	43.975	EUR	806	XPAR	OD_5dGJ3zZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:55:23	FR0000120271	43.975	EUR	1054	XPAR	OD_5dGJ3za-00	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:56:43	FR0000120271	43.985	EUR	52	XPAR	OD_5dGJOyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:56:44	FR0000120271	43.985	EUR	75	XPAR	OD_5dGJOzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:56:58	FR0000120271	43.985	EUR	203	XPAR	OD_5dGJSsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:56:59	FR0000120271	43.985	EUR	128	XPAR	OD_5dGJSth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:03	FR0000120271	43.990	EUR	90	XPAR	OD_5dGJU9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:03	FR0000120271	43.990	EUR	190	XPAR	OD_5dGJU9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:03	FR0000120271	43.990	EUR	134	XPAR	OD_5dGJU9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:14	FR0000120271	44.015	EUR	215	XPAR	OD_5dGJWmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:24	FR0000120271	44.020	EUR	387	XPAR	OD_5dGJZOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:24	FR0000120271	44.015	EUR	267	XPAR	OD_5dGJZcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:24	FR0000120271	44.015	EUR	3	XPAR	OD_5dGJZcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:24	FR0000120271	44.015	EUR	863	XPAR	OD_5dGJZcx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:28	FR0000120271	44.005	EUR	367	XPAR	OD_5dGJagA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:28	FR0000120271	44.005	EUR	191	XPAR	OD_5dGJagB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:29	FR0000120271	44.000	EUR	186	XPAR	OD_5dGJahO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:32	FR0000120271	43.995	EUR	158	XPAR	OD_5dGJbeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:32	FR0000120271	43.995	EUR	77	XPAR	OD_5dGJbeK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:43	FR0000120271	43.995	EUR	110	XPAR	OD_5dGJeZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:57:44	FR0000120271	43.990	EUR	123	XPAR	OD_5dGJeb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:01	FR0000120271	44.020	EUR	243	XPAR	OD_5dGJj1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:01	FR0000120271	44.020	EUR	52	XPAR	OD_5dGJj1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:13	FR0000120271	44.025	EUR	101	XPAR	OD_5dGJmNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:13	FR0000120271	44.025	EUR	250	XPAR	OD_5dGJmNf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:14	FR0000120271	44.020	EUR	107	XPAR	OD_5dGJmOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:14	FR0000120271	44.020	EUR	336	XPAR	OD_5dGJmOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:18	FR0000120271	44.035	EUR	193	XPAR	OD_5dGJnbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:18	FR0000120271	44.035	EUR	3	XPAR	OD_5dGJnba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:19	FR0000120271	44.030	EUR	381	XPAR	OD_5dGJnIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:19	FR0000120271	44.030	EUR	20	XPAR	OD_5dGJnIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:28	FR0000120271	44.030	EUR	495	XPAR	OD_5dGJqI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:29	FR0000120271	44.030	EUR	239	XPAR	OD_5dGJqJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:29	FR0000120271	44.030	EUR	213	XPAR	OD_5dGJqJL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:31	FR0000120271	44.040	EUR	73	XPAR	OD_5dGJqqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:31	FR0000120271	44.040	EUR	131	XPAR	OD_5dGJqqv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:39	FR0000120271	44.040	EUR	55	XPAR	OD_5dGJt13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:39	FR0000120271	44.040	EUR	200	XPAR	OD_5dGJt14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:41	FR0000120271	44.040	EUR	172	XPAR	OD_5dGJtQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:41	FR0000120271	44.040	EUR	58	XPAR	OD_5dGJtUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:42	FR0000120271	44.040	EUR	33	XPAR	OD_5dGJtpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:42	FR0000120271	44.040	EUR	61	XPAR	OD_5dGJtq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:43	FR0000120271	44.040	EUR	109	XPAR	OD_5dGJuBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:43	FR0000120271	44.035	EUR	115	XPAR	OD_5dGJuBw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:43	FR0000120271	44.035	EUR	201	XPAR	OD_5dGJuBx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:44	FR0000120271	44.035	EUR	67	XPAR	OD_5dGJuDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:44	FR0000120271	44.035	EUR	21	XPAR	OD_5dGJuDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:58	FR0000120271	44.040	EUR	388	XPAR	OD_5dGJyTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:58	FR0000120271	44.035	EUR	170	XPAR	OD_5dGJy5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:58	FR0000120271	44.035	EUR	334	XPAR	OD_5dGJy5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:58	FR0000120271	44.035	EUR	114	XPAR	OD_5dGJy5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:58:59	FR0000120271	44.035	EUR	69	XPAR	OD_5dGJy78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:09	FR0000120271	44.035	EUR	133	XPAR	OD_5dGK0ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:09	FR0000120271	44.035	EUR	207	XPAR	OD_5dGK0ua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:10	FR0000120271	44.035	EUR	292	XPAR	OD_5dGK1CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:13	FR0000120271	44.030	EUR	172	XPAR	OD_5dGK1zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:13	FR0000120271	44.030	EUR	268	XPAR	OD_5dGK1zk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:13	FR0000120271	44.030	EUR	352	XPAR	OD_5dGK1zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:14	FR0000120271	44.030	EUR	37	XPAR	OD_5dGK210-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:14	FR0000120271	44.030	EUR	75	XPAR	OD_5dGK211-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:14	FR0000120271	44.030	EUR	13	XPAR	OD_5dGK29t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:18	FR0000120271	44.025	EUR	90	XPAR	OD_5dGK3li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:18	FR0000120271	44.025	EUR	19	XPAR	OD_5dGK3lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:28	FR0000120271	44.035	EUR	252	XPAR	OD_5dGK5tN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:29	FR0000120271	44.030	EUR	202	XPAR	OD_5dGK5ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:43	FR0000120271	44.030	EUR	248	XPAR	OD_5dGK9nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:44	FR0000120271	44.035	EUR	360	XPAR	OD_5dGK0or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:56	FR0000120271	44.055	EUR	46	XPAR	OD_5dGKD8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:56	FR0000120271	44.055	EUR	279	XPAR	OD_5dGKD8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:58	FR0000120271	44.050	EUR	326	XPAR	OD_5dGKDhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:58	FR0000120271	44.050	EUR	71	XPAR	OD_5dGKDhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:58	FR0000120271	44.050	EUR	131	XPAR	OD_5dGKDhg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:59	FR0000120271	44.045	EUR	210	XPAR	OD_5dGKDie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 15:59:59	FR0000120271	44.045	EUR	52	XPAR	OD_5dGKDie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:00	FR0000120271	44.045	EUR	105	XPAR	OD_5dGKE6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:01	FR0000120271	44.040	EUR	183	XPAR	OD_5dGKEEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:03	FR0000120271	44.035	EUR	221	XPAR	OD_5dGKEzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:04	FR0000120271	44.030	EUR	82	XPAR	OD_5dGKF6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:04	FR0000120271	44.030	EUR	29	XPAR	OD_5dGKF6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:04	FR0000120271	44.015	EUR	102	XPAR	OD_5dGKF76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:07	FR0000120271	44.030	EUR	83	XPAR	OD_5dGKFn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:07	FR0000120271	44.030	EUR	125	XPAR	OD_5dGKFn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:07	FR0000120271	44.030	EUR	42	XPAR	OD_5dGKFn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:07	FR0000120271	44.035	EUR	51	XPAR	OD_5dGKFn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:07	FR0000120271	44.030	EUR	114	XPAR	OD_5dGKFnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:16	FR0000120271	44.010	EUR	81	XPAR	OD_5dGKUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:41	FR0000120271	43.995	EUR	82	XPAR	OD_5dGKO40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:44	FR0000120271	43.985	EUR	137	XPAR	OD_5dGKPS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:44	FR0000120271	43.985	EUR	88	XPAR	OD_5dGKPS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:00:50	FR0000120271	43.965	EUR	81	XPAR	OD_5dGKR9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:01:11	FR0000120271	43.955	EUR	82	XPAR	OD_5dGKWaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:01:15	FR0000120271	43.950	EUR	143	XPAR	OD_5dGKXWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:01:22	FR0000120271	43.940	EUR	81	XPAR	OD_5dGKZK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:01:44	FR0000120271	43.935	EUR	245	XPAR	OD_5dGKf1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:01:56	FR0000120271	43.935	EUR	176	XPAR	OD_5dGKiOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:01:56	FR0000120271	43.935	EUR	81	XPAR	OD_5dGKiOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:02:00	FR0000120271	43.925	EUR	82	XPAR	OD_5dGKjQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:02:23	FR0000120271	43.920	EUR	82	XPAR	OD_5dGKpPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:02:28	FR0000120271	43.910	EUR	183	XPAR	OD_5dGKqu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:03:05	FR0000120271	43.915	EUR	267	XPAR	OD_5dGL0M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:03:06	FR0000120271	43.915	EUR	141	XPAR	OD_5dGL0MB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:03:41	FR0000120271	43.915	EUR	184	XPAR	OD_5dGL9Xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:03:46	FR0000120271	43.910	EUR	183	XPAR	OD_5dGLAqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:03:57	FR0000120271	43.910	EUR	7	XPAR	OD_5dGLDkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:03:57	FR0000120271	43.910	EUR	95	XPAR	OD_5dGLDkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:04:01	FR0000120271	43.895	EUR	472	XPAR	OD_5dGLEaZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:04:46	FR0000120271	43.910	EUR	79	XPAR	OD_5dGLQY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:05:00	FR0000120271	43.915	EUR	26	XPAR	OD_5dGLUGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:05:02	FR0000120271	43.915	EUR	76	XPAR	OD_5dGLUIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:05:06	FR0000120271	43.905	EUR	82	XPAR	OD_5dGLVip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:05:17	FR0000120271	43.900	EUR	82	XPAR	OD_5dGLYZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:05:57	FR0000120271	43.940	EUR	408	XPAR	OD_5dGLj4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:06:21	FR0000120271	43.955	EUR	285	XPAR	OD_5dGLpGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:06:33	FR0000120271	43.955	EUR	102	XPAR	OD_5dGLsKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:06:40	FR0000120271	43.955	EUR	82	XPAR	OD_5dGLu2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:06:51	FR0000120271	43.950	EUR	81	XPAR	OD_5dGLx5X-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:17:04	FR0000120271	44.040	EUR	209	XPAR	OD_5dGOWMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:17:04	FR0000120271	44.040	EUR	10	XPAR	OD_5dGOWMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:17:19	FR0000120271	44.055	EUR	58	XPAR	OD_5dGOalj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:17:19	FR0000120271	44.055	EUR	181	XPAR	OD_5dGOalj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:17:27	FR0000120271	44.055	EUR	79	XPAR	OD_5dGOcYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:17:38	FR0000120271	44.040	EUR	80	XPAR	OD_5dGOfQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:18:20	FR0000120271	44.075	EUR	437	XPAR	OD_5dGOqDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:18:27	FR0000120271	44.065	EUR	80	XPAR	OD_5dGOs7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:18:38	FR0000120271	44.075	EUR	119	XPAR	OD_5dGOuxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:18:51	FR0000120271	44.065	EUR	99	XPAR	OD_5dGOyFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:18:57	FR0000120271	44.065	EUR	80	XPAR	OD_5dGOznt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:19:08	FR0000120271	44.060	EUR	84	XPAR	OD_5dGP2eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:19:21	FR0000120271	44.080	EUR	177	XPAR	OD_5dGP6BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:19:36	FR0000120271	44.100	EUR	176	XPAR	OD_5dGPA8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:19:53	FR0000120271	44.125	EUR	177	XPAR	OD_5dGPEPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:20:08	FR0000120271	44.140	EUR	154	XPAR	OD_5dGPIMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:20:15	FR0000120271	44.135	EUR	88	XPAR	OD_5dGPK8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:20:38	FR0000120271	44.140	EUR	111	XPAR	OD_5dGPQD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:20:45	FR0000120271	44.135	EUR	220	XPAR	OD_5dGPSBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:20:54	FR0000120271	44.145	EUR	88	XPAR	OD_5dGPUDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:21:01	FR0000120271	44.140	EUR	89	XPAR	OD_5dGPWEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:21:16	FR0000120271	44.110	EUR	88	XPAR	OD_5dGPZxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:21:16	FR0000120271	44.100	EUR	88	XPAR	OD_5dGPa6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:21:27	FR0000120271	44.075	EUR	111	XPAR	OD_5dGPcsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:21:35	FR0000120271	44.070	EUR	88	XPAR	OD_5dGPeso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:21:56	FR0000120271	44.135	EUR	73	XPAR	OD_5dGPkXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:21:56	FR0000120271	44.135	EUR	66	XPAR	OD_5dGPkYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:21:57	FR0000120271	44.135	EUR	81	XPAR	OD_5dGPkm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:22:06	FR0000120271	44.145	EUR	111	XPAR	OD_5dGPn7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:22:13	FR0000120271	44.155	EUR	88	XPAR	OD_5dGPoyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:22:40	FR0000120271	44.175	EUR	216	XPAR	OD_5dGPvtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:22:40	FR0000120271	44.175	EUR	71	XPAR	OD_5dGPvtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:22:50	FR0000120271	44.150	EUR	17	XPAR	OD_5dGPybc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:22:50	FR0000120271	44.150	EUR	93	XPAR	OD_5dGPybd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:22:57	FR0000120271	44.135	EUR	88	XPAR	OD_5dGQ0Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:23:17	FR0000120271	44.130	EUR	177	XPAR	OD_5dGQ5b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:23:20	FR0000120271	44.125	EUR	88	XPAR	OD_5dGQ6Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:23:32	FR0000120271	44.110	EUR	88	XPAR	OD_5dGQ9Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:24:24	FR0000120271	44.140	EUR	442	XPAR	OD_5dGQMtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:24:36	FR0000120271	44.140	EUR	198	XPAR	OD_5dGQQ7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:24:59	FR0000120271	44.130	EUR	221	XPAR	OD_5dGQVwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:25:04	FR0000120271	44.120	EUR	155	XPAR	OD_5dGQXKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:25:14	FR0000120271	44.120	EUR	88	XPAR	OD_5dGQZuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:25:48	FR0000120271	44.130	EUR	259	XPAR	OD_5dGQivJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:25:48	FR0000120271	44.130	EUR	116	XPAR	OD_5dGQivK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:26:15	FR0000120271	44.115	EUR	132	XPAR	OD_5dGQptC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:26:27	FR0000120271	44.105	EUR	243	XPAR	OD_5dGQsxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:26:34	FR0000120271	44.100	EUR	132	XPAR	OD_5dGQulw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:26:44	FR0000120271	44.095	EUR	89	XPAR	OD_5dGQxHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:27:03	FR0000120271	44.085	EUR	88	XPAR	OD_5dGR2GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:27:03	FR0000120271	44.075	EUR	65	XPAR	OD_5dGR2MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:27:04	FR0000120271	44.075	EUR	60	XPAR	OD_5dGR2bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:27:14	FR0000120271	44.075	EUR	62	XPAR	OD_5dGR5BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:27:14	FR0000120271	44.075	EUR	148	XPAR	OD_5dGR5BX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:27:51	FR0000120271	44.065	EUR	71	XPAR	OD_5dGRIly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:27:51	FR0000120271	44.065	EUR	150	XPAR	OD_5dGRIlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:27:51	FR0000120271	44.065	EUR	233	XPAR	OD_5dGRIlz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:07	FR0000120271	44.060	EUR	119	XPAR	OD_5dGRIyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:07	FR0000120271	44.060	EUR	212	XPAR	OD_5dGRIyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:07	FR0000120271	44.060	EUR	427	XPAR	OD_5dGRIyQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:07	FR0000120271	44.060	EUR	26	XPAR	OD_5dGRIyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:07	FR0000120271	44.060	EUR	283	XPAR	OD_5dGRIyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:13	FR0000120271	44.045	EUR	89	XPAR	OD_5dGRKSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:13	FR0000120271	44.045	EUR	163	XPAR	OD_5dGRKSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:13	FR0000120271	44.035	EUR	222	XPAR	OD_5dGRKTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:13	FR0000120271	44.030	EUR	49	XPAR	OD_5dGRKbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:13	FR0000120271	44.030	EUR	190	XPAR	OD_5dGRKbV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:13	FR0000120271	44.025	EUR	241	XPAR	OD_5dGRKbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:37	FR0000120271	44.055	EUR	369	XPAR	OD_5dGRQel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:41	FR0000120271	44.050	EUR	220	XPAR	OD_5dGRRiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:42	FR0000120271	44.045	EUR	213	XPAR	OD_5dGRS53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:49	FR0000120271	44.035	EUR	133	XPAR	OD_5dGRTxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:56	FR0000120271	44.03	EUR	172	XPAR	OD_5dGRVdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:28:56	FR0000120271	44.03	EUR	88	XPAR	OD_5dGRVdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:22	FR0000120271	44.01	EUR	88	XPAR	OD_5dGRcUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:22	FR0000120271	44.01	EUR	35	XPAR	OD_5dGRcUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:22	FR0000120271	44.01	EUR	53	XPAR	OD_5dGRcUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:22	FR0000120271	44.01	EUR	137	XPAR	OD_5dGRcUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:28	FR0000120271	44.02	EUR	51	XPAR	OD_5dGRdx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:31	FR0000120271	44.02	EUR	125	XPAR	OD_5dGReqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:32	FR0000120271	44.03	EUR	55	XPAR	OD_5dGRf48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:32	FR0000120271	44.03	EUR	219	XPAR	OD_5dGRf49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:29:48	FR0000120271	44.01	EUR	269	XPAR	OD_5dGRjlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:01	FR0000120271	44.02	EUR	832	XPAR	OD_5dGRmeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:02	FR0000120271	44.02	EUR	236	XPAR	OD_5dGRmos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:02	FR0000120271	44.01	EUR	413	XPAR	OD_5dGRmsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:03	FR0000120271	44.01	EUR	229	XPAR	OD_5dGRn7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:15	FR0000120271	44.03	EUR	565	XPAR	OD_5dGRqKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:20	FR0000120271	44.02	EUR	839	XPAR	OD_5dGRrUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:20	FR0000120271	44.02	EUR	7	XPAR	OD_5dGRrUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:21	FR0000120271	44.02	EUR	149	XPAR	OD_5dGRrht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:21	FR0000120271	44.02	EUR	129	XPAR	OD_5dGRrrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:21	FR0000120271	44.02	EUR	34	XPAR	OD_5dGRrrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:21	FR0000120271	44.02	EUR	47	XPAR	OD_5dGRrs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:24	FR0000120271	44.02	EUR	427	XPAR	OD_5dGRsah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:24	FR0000120271	44.02	EUR	203	XPAR	OD_5dGRsai-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:30:41	FR0000120271	44.05	EUR	534	XPAR	OD_5dGRwtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:09	FR0000120271	44.05	EUR	140	XPAR	OD_5dGS4JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:09	FR0000120271	44.06	EUR	62	XPAR	OD_5dGS4Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:09	FR0000120271	44.06	EUR	166	XPAR	OD_5dGS4Jg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:09	FR0000120271	44.06	EUR	86	XPAR	OD_5dGS4Jh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:10	FR0000120271	44.05	EUR	127	XPAR	OD_5dGS4er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:10	FR0000120271	44.05	EUR	165	XPAR	OD_5dGS4es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:10	FR0000120271	44.05	EUR	480	XPAR	OD_5dGS4es-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:13	FR0000120271	44.04	EUR	163	XPAR	OD_5dGS5GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:13	FR0000120271	44.04	EUR	25	XPAR	OD_5dGS5GC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:17	FR0000120271	44.03	EUR	446	XPAR	OD_5dGS6HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:34	FR0000120271	44.03	EUR	60	XPAR	OD_5dGSAql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:34	FR0000120271	44.03	EUR	244	XPAR	OD_5dGSAql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:36	FR0000120271	44.03	EUR	134	XPAR	OD_5dGSBRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:43	FR0000120271	44.02	EUR	69	XPAR	OD_5dGSD27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:50	FR0000120271	44.02	EUR	73	XPAR	OD_5dGSEts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:50	FR0000120271	44.02	EUR	310	XPAR	OD_5dGSEtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:31:50	FR0000120271	44.02	EUR	149	XPAR	OD_5dGSEtt-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:03	FR0000120271	43.99	EUR	187	XPAR	OD_5dGT3FF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:03	FR0000120271	43.99	EUR	151	XPAR	OD_5dGT3FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:05	FR0000120271	43.99	EUR	212	XPAR	OD_5dGT3gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:08	FR0000120271	43.98	EUR	188	XPAR	OD_5dGT4QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:08	FR0000120271	43.98	EUR	328	XPAR	OD_5dGT4QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:08	FR0000120271	43.98	EUR	192	XPAR	OD_5dGT4QR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:17	FR0000120271	44.00	EUR	193	XPAR	OD_5dGT6wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:17	FR0000120271	44.00	EUR	81	XPAR	OD_5dGT6we-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:19	FR0000120271	44.00	EUR	106	XPAR	OD_5dGT7N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:19	FR0000120271	44.00	EUR	153	XPAR	OD_5dGT7N3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:27	FR0000120271	44.00	EUR	5	XPAR	OD_5dGT9MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:27	FR0000120271	44.00	EUR	217	XPAR	OD_5dGT9Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:28	FR0000120271	44.00	EUR	76	XPAR	OD_5dGT9cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:28	FR0000120271	44.00	EUR	221	XPAR	OD_5dGT9cv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:34	FR0000120271	44.00	EUR	991	XPAR	OD_5dGTBJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:35	FR0000120271	44.00	EUR	1044	XPAR	OD_5dGTBZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:38	FR0000120271	44.00	EUR	1326	XPAR	OD_5dGTCO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:35:38	FR0000120271	44.00	EUR	224	XPAR	OD_5dGTCO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:02	FR0000120271	43.98	EUR	81	XPAR	OD_5dGTled-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:14	FR0000120271	43.98	EUR	460	XPAR	OD_5dGTLZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:17	FR0000120271	43.98	EUR	134	XPAR	OD_5dGTMWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:17	FR0000120271	43.98	EUR	30	XPAR	OD_5dGTMWR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:35	FR0000120271	44.00	EUR	39	XPAR	OD_5dGTRBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:38	FR0000120271	44.00	EUR	146	XPAR	OD_5dGTRyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:38	FR0000120271	44.00	EUR	210	XPAR	OD_5dGTRys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:38	FR0000120271	44.00	EUR	178	XPAR	OD_5dGTRys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:38	FR0000120271	44.00	EUR	161	XPAR	OD_5dGTRyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:38	FR0000120271	44.00	EUR	306	XPAR	OD_5dGTRzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:39	FR0000120271	43.99	EUR	113	XPAR	OD_5dGTSFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:45	FR0000120271	43.99	EUR	45	XPAR	OD_5dGTTgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:45	FR0000120271	43.99	EUR	138	XPAR	OD_5dGTTgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:45	FR0000120271	43.99	EUR	400	XPAR	OD_5dGTTgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:45	FR0000120271	43.99	EUR	77	XPAR	OD_5dGTTgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:56	FR0000120271	44.00	EUR	201	XPAR	OD_5dGTWhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:56	FR0000120271	44.00	EUR	76	XPAR	OD_5dGTWhv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:56	FR0000120271	44.00	EUR	26	XPAR	OD_5dGTWhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:56	FR0000120271	44.00	EUR	281	XPAR	OD_5dGTWhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:36:56	FR0000120271	44.00	EUR	8	XPAR	OD_5dGTWhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:03	FR0000120271	44.01	EUR	315	XPAR	OD_5dGTV5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:08	FR0000120271	44.01	EUR	330	XPAR	OD_5dGTZf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:08	FR0000120271	44.01	EUR	172	XPAR	OD_5dGTZf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:08	FR0000120271	44.01	EUR	247	XPAR	OD_5dGTZf1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:32	FR0000120271	44.02	EUR	410	XPAR	OD_5dGTfu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:32	FR0000120271	44.02	EUR	191	XPAR	OD_5dGTfu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:42	FR0000120271	44.03	EUR	69	XPAR	OD_5dGTiZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:42	FR0000120271	44.03	EUR	52	XPAR	OD_5dGTiZc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:44	FR0000120271	44.03	EUR	338	XPAR	OD_5dGTj06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:37:44	FR0000120271	44.03	EUR	507	XPAR	OD_5dGTj07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:10	FR0000120271	44.04	EUR	132	XPAR	OD_5dGTpvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:10	FR0000120271	44.04	EUR	207	XPAR	OD_5dGTpvU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:27	FR0000120271	44.06	EUR	240	XPAR	OD_5dGTuAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:27	FR0000120271	44.06	EUR	58	XPAR	OD_5dGTuAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:27	FR0000120271	44.05	EUR	69	XPAR	OD_5dGTuEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:43	FR0000120271	44.07	EUR	56	XPAR	OD_5dGTyUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:43	FR0000120271	44.07	EUR	150	XPAR	OD_5dGTyUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:43	FR0000120271	44.07	EUR	706	XPAR	OD_5dGTyUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:45	FR0000120271	44.07	EUR	88	XPAR	OD_5dGTyzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:47	FR0000120271	44.06	EUR	239	XPAR	OD_5dGTzXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:47	FR0000120271	44.06	EUR	26	XPAR	OD_5dGTzYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:50	FR0000120271	44.06	EUR	36	XPAR	OD_5dGU0D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:50	FR0000120271	44.06	EUR	112	XPAR	OD_5dGU0Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:50	FR0000120271	44.06	EUR	77	XPAR	OD_5dGU0Lu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:56	FR0000120271	44.06	EUR	92	XPAR	OD_5dGU1rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:59	FR0000120271	44.06	EUR	24	XPAR	OD_5dGU2Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:59	FR0000120271	44.06	EUR	97	XPAR	OD_5dGU2Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:59	FR0000120271	44.06	EUR	76	XPAR	OD_5dGU2Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:38:59	FR0000120271	44.05	EUR	405	XPAR	OD_5dGU2eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:05	FR0000120271	44.05	EUR	37	XPAR	OD_5dGU48b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:05	FR0000120271	44.05	EUR	37	XPAR	OD_5dGU48c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:05	FR0000120271	44.05	EUR	106	XPAR	OD_5dGU48d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:05	FR0000120271	44.05	EUR	82	XPAR	OD_5dGU49O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:11	FR0000120271	44.05	EUR	57	XPAR	OD_5dGU5ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:11	FR0000120271	44.05	EUR	30	XPAR	OD_5dGU5ar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:11	FR0000120271	44.05	EUR	60	XPAR	OD_5dGU5at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:22	FR0000120271	44.04	EUR	30	XPAR	OD_5dGU8SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:22	FR0000120271	44.04	EUR	163	XPAR	OD_5dGU8SX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:22	FR0000120271	44.04	EUR	81	XPAR	OD_5dGU8SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:22	FR0000120271	44.04	EUR	299	XPAR	OD_5dGU8Se-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:26	FR0000120271	44.04	EUR	262	XPAR	OD_5dGU9iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:30	FR0000120271	44.03	EUR	350	XPAR	OD_5dGUAfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:30	FR0000120271	44.03	EUR	165	XPAR	OD_5dGUAfG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:34	FR0000120271	44.02	EUR	158	XPAR	OD_5dGUBZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:34	FR0000120271	44.02	EUR	103	XPAR	OD_5dGUBZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:38	FR0000120271	44.01	EUR	36	XPAR	OD_5dGUCiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:38	FR0000120271	44.01	EUR	56	XPAR	OD_5dGUCiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:38	FR0000120271	44.01	EUR	321	XPAR	OD_5dGUCiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:39	FR0000120271	44.01	EUR	69	XPAR	OD_5dGUCrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:39	FR0000120271	44.01	EUR	154	XPAR	OD_5dGUCrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:39	FR0000120271	44.01	EUR	1527	XPAR	OD_5dGUCro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:39	FR0000120271	44.00	EUR	224	XPAR	OD_5dGUD2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:39	FR0000120271	44.00	EUR	175	XPAR	OD_5dGUD2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:49	FR0000120271	44.00	EUR	56	XPAR	OD_5dGUFVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:49	FR0000120271	44.00	EUR	65	XPAR	OD_5dGUFVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:53	FR0000120271	43.99	EUR	83	XPAR	OD_5dGUGd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:53	FR0000120271	43.99	EUR	108	XPAR	OD_5dGUGd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:53	FR0000120271	43.99	EUR	188	XPAR	OD_5dGUGd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:59	FR0000120271	44.00	EUR	80	XPAR	OD_5dGUIC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:59	FR0000120271	44.00	EUR	6	XPAR	OD_5dGUIC6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:59	FR0000120271	44.00	EUR	158	XPAR	OD_5dGUIC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:39:59	FR0000120271	44.00	EUR	22	XPAR	OD_5dGUIC7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:02	FR0000120271	44.00	EUR	207	XPAR	OD_5dGUJ1a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:05	FR0000120271	44.00	EUR	213	XPAR	OD_5dGUJkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:05	FR0000120271	44.00	EUR	83	XPAR	OD_5dGUJkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:07	FR0000120271	43.99	EUR	91	XPAR	OD_5dGUKA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:07	FR0000120271	43.99	EUR	137	XPAR	OD_5dGUKJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:07	FR0000120271	43.99	EUR	352	XPAR	OD_5dGUKJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:07	FR0000120271	43.99	EUR	3	XPAR	OD_5dGUKKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:07	FR0000120271	43.99	EUR	316	XPAR	OD_5dGUKKy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:07	FR0000120271	43.99	EUR	73	XPAR	OD_5dGUKL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:16	FR0000120271	43.97	EUR	205	XPAR	OD_5dGUM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:16	FR0000120271	43.97	EUR	391	XPAR	OD_5dGUMi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:16	FR0000120271	43.97	EUR	82	XPAR	OD_5dGUMi4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:33	FR0000120271	43.98	EUR	57	XPAR	OD_5dGUR8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:40:33	FR0000120271	43.98	EUR	93	XPAR	OD_5dGUR8y-00	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:06	FR0000120271	44.00	EUR	408	XPAR	OD_5dGV4j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:23	FR0000120271	43.99	EUR	82	XPAR	OD_5dGV9IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:26	FR0000120271	43.99	EUR	23	XPAR	OD_5dGVA6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:26	FR0000120271	43.99	EUR	144	XPAR	OD_5dGVA6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:26	FR0000120271	43.99	EUR	35	XPAR	OD_5dGVA6B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:30	FR0000120271	43.99	EUR	19	XPAR	OD_5dGVB8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:30	FR0000120271	43.99	EUR	17	XPAR	OD_5dGVB8H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:51	FR0000120271	44.00	EUR	75	XPAR	OD_5dGVGY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:51	FR0000120271	44.00	EUR	158	XPAR	OD_5dGVGY6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:51	FR0000120271	44.00	EUR	95	XPAR	OD_5dGVGY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:51	FR0000120271	43.99	EUR	67	XPAR	OD_5dGVGYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:51	FR0000120271	43.99	EUR	142	XPAR	OD_5dGVGYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:51	FR0000120271	43.99	EUR	44	XPAR	OD_5dGVGYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:43:51	FR0000120271	43.99	EUR	248	XPAR	OD_5dGVGYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:44:01	FR0000120271	44.00	EUR	149	XPAR	OD_5dGVJ73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:44:01	FR0000120271	44.00	EUR	248	XPAR	OD_5dGVJ73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:44:01	FR0000120271	44.00	EUR	103	XPAR	OD_5dGVJ74-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:44:06	FR0000120271	44.00	EUR	65	XPAR	OD_5dGVKJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:44:06	FR0000120271	44.00	EUR	144	XPAR	OD_5dGVKJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:44:56	FR0000120271	44.02	EUR	18	XPAR	OD_5dGVXLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:44:57	FR0000120271	44.02	EUR	37	XPAR	OD_5dGVXlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:04	FR0000120271	44.02	EUR	39	XPAR	OD_5dGVZZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:04	FR0000120271	44.02	EUR	61	XPAR	OD_5dGVZZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:04	FR0000120271	44.02	EUR	152	XPAR	OD_5dGVZZl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:04	FR0000120271	44.02	EUR	370	XPAR	OD_5dGVZZl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:05	FR0000120271	44.02	EUR	12	XPAR	OD_5dGVZrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:07	FR0000120271	44.02	EUR	586	XPAR	OD_5dGVaEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:07	FR0000120271	44.02	EUR	214	XPAR	OD_5dGVaEB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:07	FR0000120271	44.02	EUR	253	XPAR	OD_5dGVaEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:07	FR0000120271	44.01	EUR	592	XPAR	OD_5dGVaGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:09	FR0000120271	44.01	EUR	72	XPAR	OD_5dGVal4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:09	FR0000120271	44.01	EUR	51	XPAR	OD_5dGVal6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:18	FR0000120271	44.03	EUR	173	XPAR	OD_5dGVdCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:25	FR0000120271	44.03	EUR	30	XPAR	OD_5dGVesJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:29	FR0000120271	44.02	EUR	281	XPAR	OD_5dGVg6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:29	FR0000120271	44.02	EUR	101	XPAR	OD_5dGVg6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:31	FR0000120271	44.02	EUR	2	XPAR	OD_5dGVgS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:31	FR0000120271	44.02	EUR	52	XPAR	OD_5dGVgS1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:36	FR0000120271	44.02	EUR	64	XPAR	OD_5dGVhsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:36	FR0000120271	44.02	EUR	148	XPAR	OD_5dGVhsc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:36	FR0000120271	44.02	EUR	427	XPAR	OD_5dGVhsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:36	FR0000120271	44.02	EUR	145	XPAR	OD_5dGVhsd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:50	FR0000120271	44.02	EUR	369	XPAR	OD_5dGVlU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:53	FR0000120271	44.03	EUR	93	XPAR	OD_5dGVmA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:53	FR0000120271	44.02	EUR	88	XPAR	OD_5dGVmB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:54	FR0000120271	44.02	EUR	82	XPAR	OD_5dGVmWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:54	FR0000120271	44.02	EUR	382	XPAR	OD_5dGVmWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:45:54	FR0000120271	44.02	EUR	18	XPAR	OD_5dGVmY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:14	FR0000120271	44.03	EUR	100	XPAR	OD_5dGVrIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:14	FR0000120271	44.03	EUR	195	XPAR	OD_5dGVrID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:14	FR0000120271	44.03	EUR	12	XPAR	OD_5dGVrID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:35	FR0000120271	44.03	EUR	163	XPAR	OD_5dGVxSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:36	FR0000120271	44.03	EUR	116	XPAR	OD_5dGVxL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:36	FR0000120271	44.03	EUR	454	XPAR	OD_5dGVxL8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:36	FR0000120271	44.03	EUR	307	XPAR	OD_5dGVxL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:36	FR0000120271	44.03	EUR	121	XPAR	OD_5dGVxL9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:43	FR0000120271	44.02	EUR	123	XPAR	OD_5dGVzFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:44	FR0000120271	44.01	EUR	83	XPAR	OD_5dGVzf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:47	FR0000120271	44.01	EUR	60	XPAR	OD_5dGW0HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:47	FR0000120271	44.01	EUR	95	XPAR	OD_5dGW0Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:48	FR0000120271	44.00	EUR	480	XPAR	OD_5dGW0Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:46:58	FR0000120271	44.00	EUR	82	XPAR	OD_5dGW33s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:03	FR0000120271	44.00	EUR	27	XPAR	OD_5dGW4Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:03	FR0000120271	44.00	EUR	63	XPAR	OD_5dGW4Tu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:03	FR0000120271	44.00	EUR	83	XPAR	OD_5dGW4Tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:06	FR0000120271	44.00	EUR	78	XPAR	OD_5dGW5K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:11	FR0000120271	43.99	EUR	351	XPAR	OD_5dGW6gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:11	FR0000120271	43.99	EUR	82	XPAR	OD_5dGW6gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:11	FR0000120271	43.99	EUR	420	XPAR	OD_5dGW6gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:25	FR0000120271	44.00	EUR	429	XPAR	OD_5dGWA8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:33	FR0000120271	44.02	EUR	320	XPAR	OD_5dGWCFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:33	FR0000120271	44.02	EUR	121	XPAR	OD_5dGWCFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:33	FR0000120271	44.02	EUR	122	XPAR	OD_5dGWCFs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:38	FR0000120271	44.02	EUR	4	XPAR	OD_5dGWDhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:38	FR0000120271	44.02	EUR	12	XPAR	OD_5dGWDhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:38	FR0000120271	44.02	EUR	56	XPAR	OD_5dGWDhv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:38	FR0000120271	44.02	EUR	112	XPAR	OD_5dGWDhw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:38	FR0000120271	44.02	EUR	37	XPAR	OD_5dGWDiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:45	FR0000120271	44.02	EUR	142	XPAR	OD_5dGWFL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:47:45	FR0000120271	44.02	EUR	83	XPAR	OD_5dGWFLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:48:06	FR0000120271	44.02	EUR	165	XPAR	OD_5dGWL0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:48:06	FR0000120271	44.02	EUR	303	XPAR	OD_5dGWL0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:48:06	FR0000120271	44.02	EUR	59	XPAR	OD_5dGWL0V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:48:31	FR0000120271	44.02	EUR	23	XPAR	OD_5dGWRFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:48:36	FR0000120271	44.02	EUR	35	XPAR	OD_5dGWSmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:48:36	FR0000120271	44.02	EUR	238	XPAR	OD_5dGWSmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:48:48	FR0000120271	44.04	EUR	187	XPAR	OD_5dGWVI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:48:48	FR0000120271	44.04	EUR	9	XPAR	OD_5dGWVI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:02	FR0000120271	44.06	EUR	403	XPAR	OD_5dGWZLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:02	FR0000120271	44.06	EUR	259	XPAR	OD_5dGWZLN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:02	FR0000120271	44.06	EUR	911	XPAR	OD_5dGWZLN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:02	FR0000120271	44.05	EUR	417	XPAR	OD_5dGWZWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:03	FR0000120271	44.05	EUR	97	XPAR	OD_5dGWZfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:08	FR0000120271	44.05	EUR	205	XPAR	OD_5dGWasg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:25	FR0000120271	44.08	EUR	302	XPAR	OD_5dGWfSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:26	FR0000120271	44.07	EUR	684	XPAR	OD_5dGWfhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:39	FR0000120271	44.07	EUR	25	XPAR	OD_5dGWiyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:39	FR0000120271	44.07	EUR	32	XPAR	OD_5dGWiyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:39	FR0000120271	44.07	EUR	42	XPAR	OD_5dGWiyT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:44	FR0000120271	44.07	EUR	74	XPAR	OD_5dGWkQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:49:44	FR0000120271	44.07	EUR	167	XPAR	OD_5dGWkQL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:03	FR0000120271	44.07	EUR	130	XPAR	OD_5dGWpE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:03	FR0000120271	44.07	EUR	572	XPAR	OD_5dGWpE5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:03	FR0000120271	44.07	EUR	250	XPAR	OD_5dGWpE6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:03	FR0000120271	44.07	EUR	269	XPAR	OD_5dGWpOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:03	FR0000120271	44.07	EUR	245	XPAR	OD_5dGWpOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:05	FR0000120271	44.07	EUR	439	XPAR	OD_5dGWpnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:05	FR0000120271	44.07	EUR	107	XPAR	OD_5dGWpny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:06	FR0000120271	44.07	EUR	112	XPAR	OD_5dGWq4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:06	FR0000120271	44.06	EUR	100	XPAR	OD_5dGWq6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:07	FR0000120271	44.06	EUR	304	XPAR	OD_5dGWqL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:07	FR0000120271	44.06	EUR	320	XPAR	OD_5dGWqPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:20	FR0000120271	44.07	EUR	158	XPAR	OD_5dGWtbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:50:20	FR0000120271	44.06	EUR	74	XPAR	OD_5dGWtbt-00	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:53:52	FR0000120271	44.08	EUR	26	XPAR	OD_5dGXms6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:53:52	FR0000120271	44.08	EUR	58	XPAR	OD_5dGXms7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:10	FR0000120271	44.08	EUR	121	XPAR	OD_5dGXraO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:10	FR0000120271	44.08	EUR	218	XPAR	OD_5dGXraR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:10	FR0000120271	44.07	EUR	318	XPAR	OD_5dGXrab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:10	FR0000120271	44.07	EUR	371	XPAR	OD_5dGXrab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:32	FR0000120271	44.08	EUR	4	XPAR	OD_5dGXxDu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:32	FR0000120271	44.08	EUR	408	XPAR	OD_5dGXxDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:32	FR0000120271	44.08	EUR	446	XPAR	OD_5dGXxDv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:55	FR0000120271	44.08	EUR	67	XPAR	OD_5dGY3Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:55	FR0000120271	44.08	EUR	119	XPAR	OD_5dGY3Bb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:55	FR0000120271	44.08	EUR	298	XPAR	OD_5dGY3Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:54:55	FR0000120271	44.08	EUR	85	XPAR	OD_5dGY3Bc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:55:15	FR0000120271	44.08	EUR	255	XPAR	OD_5dGY8X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:56:06	FR0000120271	44.11	EUR	7	XPAR	OD_5dGYLqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:56:06	FR0000120271	44.11	EUR	418	XPAR	OD_5dGYLqN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:56:07	FR0000120271	44.10	EUR	254	XPAR	OD_5dGYM5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:56:20	FR0000120271	44.10	EUR	85	XPAR	OD_5dGYPKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:56:25	FR0000120271	44.10	EUR	85	XPAR	OD_5dGYQoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:56:45	FR0000120271	44.08	EUR	85	XPAR	OD_5dGYVsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:56:47	FR0000120271	44.08	EUR	170	XPAR	OD_5dGYWSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:57:08	FR0000120271	44.10	EUR	149	XPAR	OD_5dGYbnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:57:25	FR0000120271	44.11	EUR	234	XPAR	OD_5dGYgC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:57:33	FR0000120271	44.11	EUR	85	XPAR	OD_5dGYiMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:58:08	FR0000120271	44.11	EUR	255	XPAR	OD_5dGYrVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:58:26	FR0000120271	44.12	EUR	297	XPAR	OD_5dGYwBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:58:45	FR0000120271	44.12	EUR	11	XPAR	OD_5dGZ1BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:58:45	FR0000120271	44.12	EUR	180	XPAR	OD_5dGZ1Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:59:02	FR0000120271	44.12	EUR	85	XPAR	OD_5dGZ5a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:59:20	FR0000120271	44.11	EUR	153	XPAR	OD_5dGZABS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:59:23	FR0000120271	44.10	EUR	215	XPAR	OD_5dGZAsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:59:30	FR0000120271	44.09	EUR	72	XPAR	OD_5dGZOmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 16:59:35	FR0000120271	44.09	EUR	72	XPAR	OD_5dGZE6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:00:07	FR0000120271	44.10	EUR	358	XPAR	OD_5dGZMWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:00:39	FR0000120271	44.11	EUR	215	XPAR	OD_5dGZUhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:00:39	FR0000120271	44.11	EUR	120	XPAR	OD_5dGZUhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:00:40	FR0000120271	44.11	EUR	96	XPAR	OD_5dGZUzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:01:06	FR0000120271	44.10	EUR	71	XPAR	OD_5dGZbh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:01:20	FR0000120271	44.11	EUR	3	XPAR	OD_5dGZfW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:01:20	FR0000120271	44.11	EUR	404	XPAR	OD_5dGZfW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:02:19	FR0000120271	44.15	EUR	430	XPAR	OD_5dGZuf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:02:22	FR0000120271	44.15	EUR	287	XPAR	OD_5dGZvWt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:02:33	FR0000120271	44.15	EUR	96	XPAR	OD_5dGZytZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:02:39	FR0000120271	44.14	EUR	119	XPAR	OD_5dGa00a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:02:58	FR0000120271	44.14	EUR	72	XPAR	OD_5dGa4uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:03:00	FR0000120271	44.13	EUR	39	XPAR	OD_5dGa5UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:03:00	FR0000120271	44.13	EUR	152	XPAR	OD_5dGa5UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:03:18	FR0000120271	44.13	EUR	215	XPAR	OD_5dGaACx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:03:47	FR0000120271	44.14	EUR	215	XPAR	OD_5dGaHhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:04:02	FR0000120271	44.14	EUR	168	XPAR	OD_5dGaLhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:04:21	FR0000120271	44.13	EUR	167	XPAR	OD_5dGaQRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:04:56	FR0000120271	44.13	EUR	431	XPAR	OD_5dGaZdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:05:10	FR0000120271	44.14	EUR	262	XPAR	OD_5dGadH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:05:24	FR0000120271	44.13	EUR	120	XPAR	OD_5dGagpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:05:46	FR0000120271	44.13	EUR	167	XPAR	OD_5dGamd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:06:17	FR0000120271	44.14	EUR	550	XPAR	OD_5dGauak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:06:32	FR0000120271	44.13	EUR	72	XPAR	OD_5dGayf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:07:13	FR0000120271	44.13	EUR	287	XPAR	OD_5dGb99O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:07:15	FR0000120271	44.13	EUR	382	XPAR	OD_5dGb9rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:07:28	FR0000120271	44.14	EUR	144	XPAR	OD_5dGbDDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:07:59	FR0000120271	44.13	EUR	72	XPAR	OD_5dGbLK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:08:15	FR0000120271	44.13	EUR	358	XPAR	OD_5dGbPHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:08:15	FR0000120271	44.11	EUR	168	XPAR	OD_5dGbPUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:08:28	FR0000120271	44.10	EUR	71	XPAR	OD_5dGbSrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:08:43	FR0000120271	44.10	EUR	192	XPAR	OD_5dGbWY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:08:51	FR0000120271	44.10	EUR	71	XPAR	OD_5dGbYdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:09:27	FR0000120271	44.09	EUR	96	XPAR	OD_5dGbi71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:09:57	FR0000120271	44.10	EUR	695	XPAR	OD_5dGbpvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:10:00	FR0000120271	44.09	EUR	34	XPAR	OD_5dGbqcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:10:00	FR0000120271	44.09	EUR	91	XPAR	OD_5dGbqcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:10:20	FR0000120271	44.08	EUR	75	XPAR	OD_5dGbvz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:10:47	FR0000120271	44.09	EUR	460	XPAR	OD_5dGc2aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:10:47	FR0000120271	44.09	EUR	15	XPAR	OD_5dGc2sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:10:56	FR0000120271	44.08	EUR	75	XPAR	OD_5dGc5AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:11:15	FR0000120271	44.08	EUR	1057	XPAR	OD_5dGcA5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:11:16	FR0000120271	44.07	EUR	125	XPAR	OD_5dGcALq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:11:16	FR0000120271	44.07	EUR	363	XPAR	OD_5dGcALr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:13:06	FR0000120271	44.12	EUR	584	XPAR	OD_5dGcd93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:13:06	FR0000120271	44.12	EUR	261	XPAR	OD_5dGcd94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:13:06	FR0000120271	44.12	EUR	741	XPAR	OD_5dGcd95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:14:10	FR0000120271	44.13	EUR	65	XPAR	OD_5dGctnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:14:10	FR0000120271	44.13	EUR	484	XPAR	OD_5dGctna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:14:11	FR0000120271	44.12	EUR	101	XPAR	OD_5dGctuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:14:11	FR0000120271	44.12	EUR	100	XPAR	OD_5dGctuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:14:11	FR0000120271	44.12	EUR	74	XPAR	OD_5dGctuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:14:46	FR0000120271	44.08	EUR	628	XPAR	OD_5dGd38w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:14:46	FR0000120271	44.06	EUR	375	XPAR	OD_5dGd3Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	1000	XPAR	OD_5dGdFJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	800	XPAR	OD_5dGdFJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	200	XPAR	OD_5dGdFJg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	736	XPAR	OD_5dGdFJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	1264	XPAR	OD_5dGdFJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	370	XPAR	OD_5dGdFJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	453	XPAR	OD_5dGdFJi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	453	XPAR	OD_5dGdFJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	1094	XPAR	OD_5dGdFJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	2000	XPAR	OD_5dGdFJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	844	XPAR	OD_5dGdFJk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	558	XPAR	OD_5dGdFJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	598	XPAR	OD_5dGdFJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	389	XPAR	OD_5dGdFJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	625	XPAR	OD_5dGdFJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2020 17:15:33	FR0000120271	44.10	EUR	406	XPAR	OD_5dGdFJp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:21	FR0000120271	43.365	EUR	250	XPAR	OD_5dWA9Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:21	FR0000120271	43.365	EUR	1510	XPAR	OD_5dWA9Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:21	FR0000120271	43.365	EUR	1010	XPAR	OD_5dWA9Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:21	FR0000120271	43.365	EUR	302	XPAR	OD_5dWA9Yy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:21	FR0000120271	43.365	EUR	448	XPAR	OD_5dWA9Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:21	FR0000120271	43.365	EUR	750	XPAR	OD_5dWA9ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:21	FR0000120271	43.365	EUR	1010	XPAR	OD_5dWA9ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:21	FR0000120271	43.365	EUR	1010	XPAR	OD_5dWA9b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:24	FR0000120271	43.435	EUR	108	XPAR	OD_5dWAANZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:24	FR0000120271	43.435	EUR	604	XPAR	OD_5dWAAO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:24	FR0000120271	43.435	EUR	146	XPAR	OD_5dWAAWS-00	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:35	FR0000120271	43.545	EUR	1000	XPAR	OD_5dWADAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:35	FR0000120271	43.545	EUR	1000	XPAR	OD_5dWADAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:35	FR0000120271	43.545	EUR	1000	XPAR	OD_5dWADAt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:35	FR0000120271	43.545	EUR	1000	XPAR	OD_5dWADAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:35	FR0000120271	43.545	EUR	246	XPAR	OD_5dWADC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:35	FR0000120271	43.545	EUR	162	XPAR	OD_5dWADC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:35	FR0000120271	43.545	EUR	925	XPAR	OD_5dWADGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:35	FR0000120271	43.545	EUR	600	XPAR	OD_5dWADGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	3012	XPAR	OD_5dWADSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	776	XPAR	OD_5dWADSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	1149	XPAR	OD_5dWADSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	25872	XPAR	OD_5dWADSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	1244	XPAR	OD_5dWADWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	3012	XPAR	OD_5dWADWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	726	XPAR	OD_5dWADWs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	387	XPAR	OD_5dWADWt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	3368	XPAR	OD_5dWADbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:36	FR0000120271	43.555	EUR	19992	XPAR	OD_5dWADbL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:37	FR0000120271	43.555	EUR	371	XPAR	OD_5dWADjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:37	FR0000120271	43.555	EUR	1205	XPAR	OD_5dWADjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:37	FR0000120271	43.555	EUR	95	XPAR	OD_5dWADja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:37	FR0000120271	43.555	EUR	1081	XPAR	OD_5dWADod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:37	FR0000120271	43.555	EUR	3012	XPAR	OD_5dWADoe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:37	FR0000120271	43.555	EUR	638	XPAR	OD_5dWADoe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:37	FR0000120271	43.555	EUR	377	XPAR	OD_5dWADqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:38	FR0000120271	43.555	EUR	6163	XPAR	OD_5dWADzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:38	FR0000120271	43.555	EUR	7549	XPAR	OD_5dWADzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:38	FR0000120271	43.555	EUR	1290	XPAR	OD_5dWADzq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:38	FR0000120271	43.555	EUR	12019	XPAR	OD_5dWADzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:49	FR0000120271	43.595	EUR	2651	XPAR	OD_5dWAGoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:49	FR0000120271	43.595	EUR	7349	XPAR	OD_5dWAGoZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:49	FR0000120271	43.595	EUR	943	XPAR	OD_5dWAGoa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:50	FR0000120271	43.600	EUR	9750	XPAR	OD_5dWAHAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:53	FR0000120271	43.655	EUR	371	XPAR	OD_5dWAI5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:00:54	FR0000120271	43.625	EUR	283	XPAR	OD_5dWAIL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.675	EUR	204	XPAR	OD_5dWAKjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.675	EUR	775	XPAR	OD_5dWAKkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.675	EUR	158	XPAR	OD_5dWAKkh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.675	EUR	2603	XPAR	OD_5dWAKkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.675	EUR	54	XPAR	OD_5dWAKkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.670	EUR	13	XPAR	OD_5dWAKkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.670	EUR	237	XPAR	OD_5dWAKkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.670	EUR	457	XPAR	OD_5dWAKmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.670	EUR	457	XPAR	OD_5dWAKmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:04	FR0000120271	43.670	EUR	496	XPAR	OD_5dWAKmP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:09	FR0000120271	43.630	EUR	183	XPAR	OD_5dWAMBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:09	FR0000120271	43.630	EUR	861	XPAR	OD_5dWAMFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:12	FR0000120271	43.630	EUR	861	XPAR	OD_5dWAMt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:43	FR0000120271	43.630	EUR	1760	XPAR	OD_5dWAV6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:01:43	FR0000120271	43.625	EUR	521	XPAR	OD_5dWAV6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:00	FR0000120271	43.630	EUR	1572	XPAR	OD_5dWAZT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:00	FR0000120271	43.630	EUR	188	XPAR	OD_5dWAZT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:00	FR0000120271	43.630	EUR	912	XPAR	OD_5dWAZT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:00	FR0000120271	43.630	EUR	500	XPAR	OD_5dWAZT3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:00	FR0000120271	43.630	EUR	740	XPAR	OD_5dWAZT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:01	FR0000120271	43.615	EUR	90	XPAR	OD_5dWAZiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:03	FR0000120271	43.620	EUR	50	XPAR	OD_5dWAaHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:03	FR0000120271	43.620	EUR	1061	XPAR	OD_5dWAaHe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:03	FR0000120271	43.610	EUR	303	XPAR	OD_5dWAaHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:04	FR0000120271	43.605	EUR	419	XPAR	OD_5dWAaUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:04	FR0000120271	43.605	EUR	474	XPAR	OD_5dWAaUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:07	FR0000120271	43.565	EUR	776	XPAR	OD_5dWAbGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:08	FR0000120271	43.595	EUR	200	XPAR	OD_5dWAbST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:08	FR0000120271	43.595	EUR	115	XPAR	OD_5dWAbSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:08	FR0000120271	43.595	EUR	806	XPAR	OD_5dWAbSU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:08	FR0000120271	43.595	EUR	639	XPAR	OD_5dWAbSV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:08	FR0000120271	43.600	EUR	396	XPAR	OD_5dWAbUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:08	FR0000120271	43.600	EUR	90	XPAR	OD_5dWAbUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:08	FR0000120271	43.600	EUR	297	XPAR	OD_5dWAbUN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:08	FR0000120271	43.600	EUR	1760	XPAR	OD_5dWAbUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:10	FR0000120271	43.570	EUR	599	XPAR	OD_5dWAbtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:10	FR0000120271	43.560	EUR	76	XPAR	OD_5dWAc1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:10	FR0000120271	43.560	EUR	190	XPAR	OD_5dWAc1N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:10	FR0000120271	43.560	EUR	444	XPAR	OD_5dWAc1O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:11	FR0000120271	43.565	EUR	426	XPAR	OD_5dWAcGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:11	FR0000120271	43.565	EUR	142	XPAR	OD_5dWAcGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:11	FR0000120271	43.565	EUR	426	XPAR	OD_5dWAcGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:11	FR0000120271	43.565	EUR	1334	XPAR	OD_5dWAcGF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:11	FR0000120271	43.525	EUR	231	XPAR	OD_5dWAcLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:12	FR0000120271	43.565	EUR	426	XPAR	OD_5dWAcPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:12	FR0000120271	43.565	EUR	1334	XPAR	OD_5dWAcPg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:14	FR0000120271	43.565	EUR	426	XPAR	OD_5dWAcz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:14	FR0000120271	43.565	EUR	243	XPAR	OD_5dWAcz5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:14	FR0000120271	43.565	EUR	426	XPAR	OD_5dWAczA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:14	FR0000120271	43.565	EUR	1334	XPAR	OD_5dWAczA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:15	FR0000120271	43.560	EUR	114	XPAR	OD_5dWAdDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:15	FR0000120271	43.560	EUR	709	XPAR	OD_5dWAdDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:16	FR0000120271	43.560	EUR	466	XPAR	OD_5dWAdRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:16	FR0000120271	43.550	EUR	498	XPAR	OD_5dWAdba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:18	FR0000120271	43.565	EUR	73	XPAR	OD_5dWAdxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:02:59	FR0000120271	43.500	EUR	416	XPAR	OD_5dWAoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:03:07	FR0000120271	43.460	EUR	682	XPAR	OD_5dWAqsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:03:16	FR0000120271	43.410	EUR	76	XPAR	OD_5dWAtAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:03:18	FR0000120271	43.360	EUR	190	XPAR	OD_5dWAtbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:03:33	FR0000120271	43.320	EUR	75	XPAR	OD_5dWAxgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:04:28	FR0000120271	43.355	EUR	1099	XPAR	OD_5dWBBpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:05:08	FR0000120271	43.385	EUR	796	XPAR	OD_5dWBMMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:05:13	FR0000120271	43.345	EUR	189	XPAR	OD_5dWBNWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:05:18	FR0000120271	43.315	EUR	76	XPAR	OD_5dWBOqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:05:20	FR0000120271	43.305	EUR	76	XPAR	OD_5dWBPRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:05:40	FR0000120271	43.280	EUR	379	XPAR	OD_5dWBUfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:05:48	FR0000120271	43.260	EUR	152	XPAR	OD_5dWBWmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:06:02	FR0000120271	43.270	EUR	213	XPAR	OD_5dWBaRu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:06:02	FR0000120271	43.270	EUR	387	XPAR	OD_5dWBaRv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:06:22	FR0000120271	43.255	EUR	10	XPAR	OD_5dWBfVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:06:30	FR0000120271	43.270	EUR	638	XPAR	OD_5dWBhYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:06:30	FR0000120271	43.275	EUR	29	XPAR	OD_5dWBhg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:06:58	FR0000120271	43.255	EUR	288	XPAR	L5dWDP9j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:06:59	FR0000120271	43.250	EUR	147	XPAR	OD_5dWBp4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:07:00	FR0000120271	43.250	EUR	232	XPAR	OD_5dWBpK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:08:51	FR0000120271	43.280	EUR	808	XPAR	OD_5dWCIF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:08:51	FR0000120271	43.280	EUR	964	XPAR	OD_5dWCIF8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:10:02	FR0000120271	43.300	EUR	15	XPAR	OD_5dWCakt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:10:02	FR0000120271	43.300	EUR	1124	XPAR	OD_5dWCaku-00	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:20:01	FR0000120271	43.100	EUR	200	XPAR	OD_5dWF6bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:20:01	FR0000120271	43.100	EUR	56	XPAR	OD_5dWF6g2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:20:04	FR0000120271	43.085	EUR	257	XPAR	OD_5dWF7UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:20:30	FR0000120271	43.085	EUR	290	XPAR	OD_5dWFE5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:20:52	FR0000120271	43.090	EUR	449	XPAR	OD_5dWFJzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:20:55	FR0000120271	43.080	EUR	97	XPAR	OD_5dWFKjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:21:13	FR0000120271	43.095	EUR	192	XPAR	OD_5dWFPEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:21:21	FR0000120271	43.070	EUR	129	XPAR	OD_5dWFRWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:21:33	FR0000120271	43.055	EUR	128	XPAR	OD_5dWFUfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:21:40	FR0000120271	43.050	EUR	193	XPAR	OD_5dWFWVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:21:45	FR0000120271	43.045	EUR	128	XPAR	OD_5dWFXgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:00	FR0000120271	43.035	EUR	50	XPAR	OD_5dWFbZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:00	FR0000120271	43.035	EUR	42	XPAR	OD_5dWFbdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:05	FR0000120271	43.035	EUR	5	XPAR	OD_5dWFcyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:11	FR0000120271	43.045	EUR	250	XPAR	OD_5dWFeNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:11	FR0000120271	43.045	EUR	71	XPAR	OD_5dWFeNQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:20	FR0000120271	43.030	EUR	96	XPAR	OD_5dWFgqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:21	FR0000120271	43.025	EUR	75	XPAR	OD_5dWFh4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:25	FR0000120271	43.025	EUR	22	XPAR	OD_5dWFi8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:27	FR0000120271	43.015	EUR	96	XPAR	OD_5dWFiec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:28	FR0000120271	43.020	EUR	250	XPAR	OD_5dWFixU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:28	FR0000120271	43.020	EUR	115	XPAR	OD_5dWFixY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:28	FR0000120271	43.020	EUR	180	XPAR	OD_5dWFixb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:28	FR0000120271	43.020	EUR	341	XPAR	OD_5dWFixc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:22:34	FR0000120271	43.000	EUR	1836	XPAR	OD_5dWFkNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:25:26	FR0000120271	42.895	EUR	220	XPAR	OD_5dWGT2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:25:26	FR0000120271	42.895	EUR	1202	XPAR	OD_5dWGT2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:27:43	FR0000120271	42.985	EUR	295	XPAR	OD_5dWH2vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:27:47	FR0000120271	42.960	EUR	81	XPAR	OD_5dWH3kR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:28:00	FR0000120271	42.960	EUR	108	XPAR	OD_5dWH7Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:28:14	FR0000120271	42.960	EUR	189	XPAR	OD_5dWHAzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:05	FR0000120271	42.995	EUR	283	XPAR	OD_5dWHO06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:05	FR0000120271	42.995	EUR	420	XPAR	OD_5dWHO06n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:10	FR0000120271	42.995	EUR	167	XPAR	OD_5dWHPYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:20	FR0000120271	42.975	EUR	84	XPAR	OD_5dWHRw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:31	FR0000120271	42.970	EUR	85	XPAR	OD_5dWHV2A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:34	FR0000120271	42.955	EUR	140	XPAR	OD_5dWHVYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:41	FR0000120271	42.915	EUR	85	XPAR	OD_5dWHXdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:47	FR0000120271	42.910	EUR	84	XPAR	OD_5dWHZ8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:50	FR0000120271	42.895	EUR	58	XPAR	OD_5dWHZnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:50	FR0000120271	42.895	EUR	26	XPAR	OD_5dWHZnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:29:58	FR0000120271	42.860	EUR	84	XPAR	OD_5dWHbsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:30:03	FR0000120271	42.850	EUR	85	XPAR	OD_5dWHd9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:30:21	FR0000120271	42.840	EUR	196	XPAR	OD_5dWHhqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:30:25	FR0000120271	42.830	EUR	85	XPAR	OD_5dWHiaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:30:45	FR0000120271	42.850	EUR	253	XPAR	OD_5dWHo7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:31:07	FR0000120271	42.860	EUR	92	XPAR	OD_5dWHbxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:31:08	FR0000120271	42.860	EUR	724	XPAR	OD_5dWHu2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:31:08	FR0000120271	42.860	EUR	2040	XPAR	OD_5dWHuCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:05	FR0000120271	42.850	EUR	407	XPAR	OD_5dWI8wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:05	FR0000120271	42.850	EUR	323	XPAR	OD_5dWI8wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:27	FR0000120271	42.850	EUR	78	XPAR	OD_5dWIEaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:27	FR0000120271	42.850	EUR	141	XPAR	OD_5dWIEmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:27	FR0000120271	42.850	EUR	35	XPAR	OD_5dWIEmB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:28	FR0000120271	42.845	EUR	23	XPAR	OD_5dWIEsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:29	FR0000120271	42.845	EUR	428	XPAR	OD_5dWIFGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:30	FR0000120271	42.850	EUR	426	XPAR	OD_5dWIFMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:30	FR0000120271	42.855	EUR	618	XPAR	OD_5dWIFUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:30	FR0000120271	42.855	EUR	164	XPAR	OD_5dWIFb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:30	FR0000120271	42.850	EUR	514	XPAR	OD_5dWIFb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:36	FR0000120271	42.855	EUR	77	XPAR	OD_5dWIH0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:37	FR0000120271	42.855	EUR	181	XPAR	OD_5dWIHGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:39	FR0000120271	42.850	EUR	60	XPAR	OD_5dWIHhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:39	FR0000120271	42.850	EUR	135	XPAR	OD_5dWIHhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:39	FR0000120271	42.850	EUR	89	XPAR	OD_5dWIHmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:39	FR0000120271	42.850	EUR	15	XPAR	OD_5dWIHpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:40	FR0000120271	42.860	EUR	147	XPAR	OD_5dWIICS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:41	FR0000120271	42.860	EUR	149	XPAR	OD_5dWIIHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:42	FR0000120271	42.845	EUR	53	XPAR	OD_5dWIIdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:43	FR0000120271	42.840	EUR	114	XPAR	OD_5dWIIoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:43	FR0000120271	42.855	EUR	173	XPAR	OD_5dWIIty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:45	FR0000120271	42.845	EUR	325	XPAR	OD_5dWIJNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:46	FR0000120271	42.845	EUR	114	XPAR	OD_5dWIJaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:46	FR0000120271	42.845	EUR	66	XPAR	OD_5dWIJdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:47	FR0000120271	42.840	EUR	118	XPAR	OD_5dWIJlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:47	FR0000120271	42.840	EUR	74	XPAR	OD_5dWIJya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:47	FR0000120271	42.840	EUR	159	XPAR	OD_5dWIJz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:49	FR0000120271	42.845	EUR	160	XPAR	OD_5dWIKPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:49	FR0000120271	42.840	EUR	26	XPAR	OD_5dWIKPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:49	FR0000120271	42.840	EUR	68	XPAR	OD_5dWIKPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:51	FR0000120271	42.850	EUR	357	XPAR	OD_5dWIKuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:52	FR0000120271	42.845	EUR	85	XPAR	OD_5dWILF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:52	FR0000120271	42.845	EUR	203	XPAR	OD_5dWILF8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:54	FR0000120271	42.840	EUR	194	XPAR	OD_5dWILd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:56	FR0000120271	42.845	EUR	207	XPAR	OD_5dWIMAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:57	FR0000120271	42.845	EUR	142	XPAR	OD_5dWIMVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:59	FR0000120271	42.845	EUR	42	XPAR	OD_5dWIN4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:32:59	FR0000120271	42.845	EUR	86	XPAR	OD_5dWIN4L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:00	FR0000120271	42.850	EUR	69	XPAR	OD_5dWINlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:00	FR0000120271	42.845	EUR	37	XPAR	OD_5dWINKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:00	FR0000120271	42.845	EUR	60	XPAR	OD_5dWINKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:00	FR0000120271	42.835	EUR	34	XPAR	OD_5dWINLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:00	FR0000120271	42.835	EUR	62	XPAR	OD_5dWINNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:02	FR0000120271	42.845	EUR	149	XPAR	OD_5dWINok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:02	FR0000120271	42.850	EUR	78	XPAR	OD_5dWINvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:03	FR0000120271	42.845	EUR	25	XPAR	OD_5dWIOBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:03	FR0000120271	42.845	EUR	39	XPAR	OD_5dWIOBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:04	FR0000120271	42.860	EUR	191	XPAR	OD_5dWIOPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:05	FR0000120271	42.855	EUR	143	XPAR	OD_5dWIOcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:05	FR0000120271	42.850	EUR	175	XPAR	OD_5dWIOdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:07	FR0000120271	42.845	EUR	54	XPAR	OD_5dWIP4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:10	FR0000120271	42.840	EUR	83	XPAR	OD_5dWIPmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:10	FR0000120271	42.840	EUR	140	XPAR	OD_5dWIPmD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:12	FR0000120271	42.845	EUR	84	XPAR	OD_5dWIQLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:14	FR0000120271	42.855	EUR	196	XPAR	OD_5dWIQwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:14	FR0000120271	42.855	EUR	498	CHIX	OD_5dWIQwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:14	FR0000120271	42.855	EUR	27	XPAR	OD_5dWIQwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:14	FR0000120271	42.850	EUR	38	XPAR	OD_5dWIQyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:14	FR0000120271	42.850	EUR	164	XPAR	OD_5dWIQyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:14	FR0000120271	42.855	EUR	27	CHIX	OD_5dWIQyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:14	FR0000120271	42.855	EUR	89	CHIX	OD_5dWIQyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:16	FR0000120271	42.845	EUR	51	XPAR	OD_5dWIRSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:16	FR0000120271	42.850	EUR	202	CHIX	OD_5dWIRSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:16	FR0000120271	42.850	EUR	14	CHIX	OD_5dWIRSn-00	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:47	FR0000120271	42.855	EUR	405	XPAR	OD_5dWIZS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:47	FR0000120271	42.850	EUR	106	XPAR	OD_5dWIZWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:49	FR0000120271	42.845	EUR	142	XPAR	OD_5dWIZwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:49	FR0000120271	42.855	EUR	59	CHIX	OD_5dWIZwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:49	FR0000120271	42.855	EUR	139	CHIX	OD_5dWIZwT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:49	FR0000120271	42.855	EUR	74	CHIX	OD_5dWIZwU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:49	FR0000120271	42.850	EUR	59	CHIX	OD_5dWIZzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:49	FR0000120271	42.845	EUR	62	XPAR	OD_5dWIa9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:49	FR0000120271	42.850	EUR	12	CHIX	OD_5dWIa9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:49	FR0000120271	42.850	EUR	118	CHIX	OD_5dWIa9P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:50	FR0000120271	42.845	EUR	240	XPAR	OD_5dWIaPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:51	FR0000120271	42.845	EUR	147	XPAR	OD_5dWIaU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:51	FR0000120271	42.845	EUR	369	XPAR	OD_5dWIaXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:51	FR0000120271	42.840	EUR	158	XPAR	OD_5dWIaYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:33:59	FR0000120271	42.855	EUR	81	XPAR	OD_5dWIchz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:04	FR0000120271	42.855	EUR	148	XPAR	OD_5dWIdyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:04	FR0000120271	42.855	EUR	83	XPAR	OD_5dWIdyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:05	FR0000120271	42.865	EUR	251	CHIX	OD_5dWIeBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:12	FR0000120271	42.865	EUR	139	XPAR	OD_5dWIg23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:12	FR0000120271	42.865	EUR	517	XPAR	OD_5dWIg26-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:12	FR0000120271	42.860	EUR	262	XPAR	OD_5dWIg3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.870	EUR	209	XPAR	OD_5dWIg9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.875	EUR	127	XPAR	OD_5dWIg9r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.875	EUR	150	XPAR	OD_5dWIg9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.875	EUR	250	XPAR	OD_5dWIg9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.875	EUR	30	XPAR	OD_5dWIg9u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.860	EUR	383	XPAR	OD_5dWIgFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.860	EUR	208	XPAR	OD_5dWIgFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.870	EUR	100	CHIX	OD_5dWIgGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:13	FR0000120271	42.870	EUR	111	CHIX	OD_5dWIgGv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:17	FR0000120271	42.860	EUR	51	XPAR	OD_5dWIhQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:20	FR0000120271	42.860	EUR	160	XPAR	OD_5dWIi6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:20	FR0000120271	42.860	EUR	63	XPAR	OD_5dWIi6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:21	FR0000120271	42.855	EUR	120	XPAR	OD_5dWIiNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:21	FR0000120271	42.855	EUR	50	CHIX	OD_5dWIiNw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:21	FR0000120271	42.855	EUR	107	CHIX	OD_5dWIiNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:21	FR0000120271	42.850	EUR	204	XPAR	OD_5dWIiNy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:21	FR0000120271	42.850	EUR	9	CHIX	OD_5dWIiO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:21	FR0000120271	42.850	EUR	120	CHIX	OD_5dWIiO1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:27	FR0000120271	42.860	EUR	123	CHIX	OD_5dWIjs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:31	FR0000120271	42.855	EUR	88	XPAR	OD_5dWIkxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:31	FR0000120271	42.855	EUR	14	BATE	OD_5dWIkxx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:31	FR0000120271	42.855	EUR	140	XPAR	OD_5dWIkxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:31	FR0000120271	42.855	EUR	21	BATE	OD_5dWIkxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:31	FR0000120271	42.855	EUR	388	CHIX	OD_5dWIkxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:31	FR0000120271	42.850	EUR	126	XPAR	OD_5dWIky2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:31	FR0000120271	42.845	EUR	41	XPAR	OD_5dWIkzs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:45	FR0000120271	42.850	EUR	144	XPAR	OD_5dWIoaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:45	FR0000120271	42.850	EUR	78	CHIX	OD_5dWIoaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:45	FR0000120271	42.850	EUR	134	CHIX	OD_5dWIoaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:45	FR0000120271	42.845	EUR	48	XPAR	OD_5dWIoag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:45	FR0000120271	42.845	EUR	85	XPAR	OD_5dWIoia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:48	FR0000120271	42.845	EUR	22	CHIX	OD_5dWIpHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:48	FR0000120271	42.845	EUR	518	XPAR	OD_5dWIpHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:48	FR0000120271	42.840	EUR	23	CHIX	OD_5dWIpHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:54	FR0000120271	42.870	EUR	246	CHIX	OD_5dWIr2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:34:55	FR0000120271	42.865	EUR	387	XPAR	OD_5dWIrBt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:00	FR0000120271	42.855	EUR	148	XPAR	OD_5dWIsWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:00	FR0000120271	42.855	EUR	119	XPAR	OD_5dWIsWg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:00	FR0000120271	42.855	EUR	225	XPAR	OD_5dWIsWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:00	FR0000120271	42.855	EUR	52	CHIX	OD_5dWIsWh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:00	FR0000120271	42.855	EUR	179	CHIX	OD_5dWIsWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:10	FR0000120271	42.855	EUR	46	XPAR	OD_5dWIv2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:10	FR0000120271	42.855	EUR	75	XPAR	OD_5dWIv2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:10	FR0000120271	42.850	EUR	40	XPAR	OD_5dWIv96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:11	FR0000120271	42.845	EUR	45	XPAR	OD_5dWIvSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:11	FR0000120271	42.840	EUR	72	XPAR	OD_5dWIvSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:11	FR0000120271	42.840	EUR	86	XPAR	OD_5dWIvSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:13	FR0000120271	42.855	EUR	250	XPAR	OD_5dWIw09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:13	FR0000120271	42.855	EUR	81	XPAR	OD_5dWIw0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:13	FR0000120271	42.855	EUR	51	XPAR	OD_5dWIw0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:30	FR0000120271	42.855	EUR	108	CHIX	OD_5dWJ0PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:40	FR0000120271	42.840	EUR	23	CHIX	OD_5dWJ2zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:40	FR0000120271	42.835	EUR	347	XPAR	OD_5dWJ2zT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:40	FR0000120271	42.840	EUR	36	CHIX	OD_5dWJ2zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:40	FR0000120271	42.835	EUR	85	XPAR	OD_5dWJ2zU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:40	FR0000120271	42.835	EUR	141	CHIX	OD_5dWJ2zV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:40	FR0000120271	42.835	EUR	45	XPAR	OD_5dWJ2zV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:41	FR0000120271	42.850	EUR	521	XPAR	OD_5dWJ3FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:42	FR0000120271	42.850	EUR	180	XPAR	OD_5dWJ3Xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:42	FR0000120271	42.850	EUR	266	XPAR	OD_5dWJ3Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:42	FR0000120271	42.850	EUR	599	XPAR	OD_5dWJ3Xg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:43	FR0000120271	42.840	EUR	373	XPAR	OD_5dWJ3Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:43	FR0000120271	42.840	EUR	603	XPAR	OD_5dWJ3Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:43	FR0000120271	42.840	EUR	25	CHIX	OD_5dWJ3Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:43	FR0000120271	42.840	EUR	244	XPAR	OD_5dWJ3Ir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:48	FR0000120271	42.855	EUR	105	XPAR	OD_5dWJ4xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:48	FR0000120271	42.855	EUR	762	XPAR	OD_5dWJ4xs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:48	FR0000120271	42.855	EUR	107	XPAR	OD_5dWJ4xs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:49	FR0000120271	42.850	EUR	172	XPAR	OD_5dWJ5Ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:50	FR0000120271	42.855	EUR	4	XPAR	OD_5dWJ5aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:50	FR0000120271	42.855	EUR	150	XPAR	OD_5dWJ5aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:54	FR0000120271	42.840	EUR	13	CHIX	OD_5dWJ6e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:54	FR0000120271	42.840	EUR	89	BATE	OD_5dWJ6e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:54	FR0000120271	42.840	EUR	32	CHIX	OD_5dWJ6e9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:54	FR0000120271	42.840	EUR	81	XPAR	OD_5dWJ6eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:54	FR0000120271	42.840	EUR	122	XPAR	OD_5dWJ6eA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:54	FR0000120271	42.840	EUR	384	XPAR	OD_5dWJ6eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:54	FR0000120271	42.840	EUR	231	XPAR	OD_5dWJ6eB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:55	FR0000120271	42.835	EUR	73	XPAR	OD_5dWJ6hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:55	FR0000120271	42.835	EUR	131	XPAR	OD_5dWJ6hB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:55	FR0000120271	42.830	EUR	33	XPAR	OD_5dWJ6hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:35:55	FR0000120271	42.830	EUR	45	XPAR	OD_5dWJ6kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:00	FR0000120271	42.825	EUR	74	XPAR	OD_5dWJ89w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:05	FR0000120271	42.825	EUR	39	BATE	OD_5dWJ9I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:05	FR0000120271	42.825	EUR	151	XPAR	OD_5dWJ9I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:05	FR0000120271	42.825	EUR	383	XPAR	OD_5dWJ9I4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:13	FR0000120271	42.845	EUR	14	CHIX	OD_5dWJBVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:13	FR0000120271	42.845	EUR	1115	XPAR	OD_5dWJBVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:14	FR0000120271	42.840	EUR	14	CHIX	OD_5dWJBmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:14	FR0000120271	42.840	EUR	104	XPAR	OD_5dWJBmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:14	FR0000120271	42.840	EUR	29	CHIX	OD_5dWJBmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:14	FR0000120271	42.840	EUR	113	XPAR	OD_5dWJBmS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:36:14	FR0000120271	42.840	EUR	50

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.875	EUR	364	XPAR	OD_5dWJRfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.870	EUR	108	BATE	OD_5dWJRfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.870	EUR	243	CHIX	OD_5dWJRfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.870	EUR	490	XPAR	OD_5dWJRfy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.870	EUR	69	BATE	OD_5dWJRg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.870	EUR	38	BATE	OD_5dWJRg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.870	EUR	179	BATE	OD_5dWJRg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.865	EUR	101	BATE	OD_5dWJRgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.865	EUR	175	CHIX	OD_5dWJRgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.860	EUR	119	CHIX	OD_5dWJRjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:15	FR0000120271	42.870	EUR	214	XPAR	OD_5dWJRjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:19	FR0000120271	42.855	EUR	67	XPAR	OD_5dWJSgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:19	FR0000120271	42.855	EUR	120	XPAR	OD_5dWJSgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:21	FR0000120271	42.850	EUR	205	XPAR	OD_5dWJT9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:21	FR0000120271	42.845	EUR	73	XPAR	OD_5dWJTAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:21	FR0000120271	42.845	EUR	73	XPAR	OD_5dWJTAU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:25	FR0000120271	42.845	EUR	11	XPAR	OD_5dWJUGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:25	FR0000120271	42.845	EUR	46	XPAR	OD_5dWJUGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:25	FR0000120271	42.845	EUR	144	XPAR	OD_5dWJUGg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:27	FR0000120271	42.840	EUR	131	XPAR	OD_5dWJUh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:30	FR0000120271	42.840	EUR	73	XPAR	OD_5dWJVPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:30	FR0000120271	42.840	EUR	43	XPAR	OD_5dWJVPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:30	FR0000120271	42.835	EUR	136	BATE	OD_5dWJVQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:30	FR0000120271	42.835	EUR	52	XPAR	OD_5dWJVQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:30	FR0000120271	42.830	EUR	40	XPAR	OD_5dWJVYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:31	FR0000120271	42.850	EUR	987	XPAR	OD_5dWJVm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:32	FR0000120271	42.845	EUR	59	XPAR	OD_5dWJW4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:32	FR0000120271	42.845	EUR	741	XPAR	OD_5dWJW4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:32	FR0000120271	42.845	EUR	205	XPAR	OD_5dWJW4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:32	FR0000120271	42.845	EUR	500	XPAR	OD_5dWJW4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:41	FR0000120271	42.845	EUR	22	BATE	OD_5dWJYQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:41	FR0000120271	42.845	EUR	593	XPAR	OD_5dWJYQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:41	FR0000120271	42.845	EUR	69	XPAR	OD_5dWJYQh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:47	FR0000120271	42.850	EUR	14	BATE	OD_5dWJZvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:50	FR0000120271	42.850	EUR	360	XPAR	OD_5dWJaq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:51	FR0000120271	42.845	EUR	30	BATE	OD_5dWJavx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:51	FR0000120271	42.845	EUR	139	BATE	OD_5dWJavy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:51	FR0000120271	42.845	EUR	448	XPAR	OD_5dWJavy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:37:51	FR0000120271	42.845	EUR	116	BATE	OD_5dWJavz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:00	FR0000120271	42.870	EUR	116	CHIX	OD_5dWJdEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:00	FR0000120271	42.870	EUR	193	BATE	OD_5dWJdF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:01	FR0000120271	42.870	EUR	380	XPAR	OD_5dWJdga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:01	FR0000120271	42.870	EUR	389	XPAR	OD_5dWJdgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:02	FR0000120271	42.865	EUR	15	XPAR	OD_5dWJdkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:05	FR0000120271	42.860	EUR	422	XPAR	OD_5dWJeYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:05	FR0000120271	42.860	EUR	204	CHIX	OD_5dWJeYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:05	FR0000120271	42.860	EUR	345	CHIX	OD_5dWJeYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:05	FR0000120271	42.870	EUR	35	CHIX	OD_5dWJec9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:05	FR0000120271	42.885	EUR	250	XPAR	OD_5dWJehO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:05	FR0000120271	42.890	EUR	96	XPAR	OD_5dWJehP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:18	FR0000120271	42.880	EUR	320	CHIX	OD_5dWJhzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:18	FR0000120271	42.880	EUR	80	BATE	OD_5dWJhzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:19	FR0000120271	42.875	EUR	149	XPAR	OD_5dWJiD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:19	FR0000120271	42.875	EUR	106	XPAR	OD_5dWJiD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:19	FR0000120271	42.875	EUR	129	XPAR	OD_5dWJiD7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:25	FR0000120271	42.870	EUR	80	CHIX	OD_5dWJjmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:25	FR0000120271	42.870	EUR	72	XPAR	OD_5dWJjmV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:25	FR0000120271	42.870	EUR	108	XPAR	OD_5dWJjmV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:25	FR0000120271	42.870	EUR	97	XPAR	OD_5dWJjmW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:27	FR0000120271	42.870	EUR	31	CHIX	OD_5dWJkJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:27	FR0000120271	42.870	EUR	161	CHIX	OD_5dWJkKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:27	FR0000120271	42.870	EUR	76	CHIX	OD_5dWJkKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:27	FR0000120271	42.870	EUR	124	CHIX	OD_5dWJkKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:27	FR0000120271	42.865	EUR	68	XPAR	OD_5dWJkNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:27	FR0000120271	42.865	EUR	9	XPAR	OD_5dWJkNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:27	FR0000120271	42.865	EUR	128	XPAR	OD_5dWJkNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:28	FR0000120271	42.860	EUR	85	XPAR	OD_5dWJkUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:28	FR0000120271	42.860	EUR	133	XPAR	OD_5dWJkUf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:28	FR0000120271	42.860	EUR	243	XPAR	OD_5dWJkUg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:36	FR0000120271	42.850	EUR	145	XPAR	OD_5dWJman-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:36	FR0000120271	42.850	EUR	228	XPAR	OD_5dWJmaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:36	FR0000120271	42.850	EUR	43	CHIX	OD_5dWJmar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:36	FR0000120271	42.850	EUR	73	XPAR	OD_5dWJmar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:48	FR0000120271	42.845	EUR	105	XPAR	OD_5dWJptP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:38:48	FR0000120271	42.845	EUR	236	XPAR	OD_5dWJptP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:22	FR0000120271	42.885	EUR	64	XPAR	OD_5dWJyeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:25	FR0000120271	42.890	EUR	58	XPAR	OD_5dWJzRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:34	FR0000120271	42.915	EUR	250	XPAR	OD_5dWK1pz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:34	FR0000120271	42.915	EUR	274	XPAR	OD_5dWK1q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:34	FR0000120271	42.915	EUR	824	XPAR	OD_5dWK1q0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:35	FR0000120271	42.915	EUR	39	XPAR	OD_5dWK1ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:35	FR0000120271	42.915	EUR	98	XPAR	OD_5dWK1ye-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:35	FR0000120271	42.915	EUR	250	XPAR	OD_5dWK25F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:35	FR0000120271	42.915	EUR	67	XPAR	OD_5dWK26G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:35	FR0000120271	42.915	EUR	250	XPAR	OD_5dWK28Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:36	FR0000120271	42.925	EUR	250	XPAR	OD_5dWK2KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:36	FR0000120271	42.925	EUR	26	XPAR	OD_5dWK2KE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:36	FR0000120271	42.925	EUR	392	XPAR	OD_5dWK2KE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:36	FR0000120271	42.925	EUR	36	XPAR	OD_5dWK2KF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:36	FR0000120271	42.925	EUR	250	XPAR	OD_5dWK2KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:36	FR0000120271	42.925	EUR	84	XPAR	OD_5dWK2KG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:37	FR0000120271	42.910	EUR	140	CHIX	OD_5dWK2Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:37	FR0000120271	42.910	EUR	53	CHIX	OD_5dWK2Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:38	FR0000120271	42.905	EUR	737	XPAR	OD_5dWK2kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:43	FR0000120271	42.885	EUR	140	CHIX	OD_5dWK4CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:43	FR0000120271	42.885	EUR	116	BATE	OD_5dWK4CL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:43	FR0000120271	42.880	EUR	196	CHIX	OD_5dWK4CM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:43	FR0000120271	42.880	EUR	42	BATE	OD_5dWK4CM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:44	FR0000120271	42.870	EUR	1253	CHIX	OD_5dWK4Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:44	FR0000120271	42.870	EUR	1000	CHIX	OD_5dWK4Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:44	FR0000120271	42.870	EUR	1000	CHIX	OD_5dWK4Qd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:44	FR0000120271	42.870	EUR	246	CHIX	OD_5dWK4Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:45	FR0000120271	42.865	EUR	89	XPAR	OD_5dWK4YE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:46	FR0000120271	42.860	EUR	89	BATE	OD_5dWK4ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:46	FR0000120271	42.860	EUR	314	BATE	OD_5dWK4yb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:48	FR0000120271	42.850	EUR	40	BATE	OD_5dWK5Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:48	FR0000120271	42.850	EUR	17	BATE	OD_5dWK5Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:48	FR0000120271	42.850	EUR	636	CHIX	OD_5dWK5Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:48	FR0000120271	42.850	EUR	271	BATE	OD_5dWK5Wb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:48	FR0000120271	42.850	EUR	60	BATE	OD_5dWK5W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:39:58	FR0000120271	42.865	EUR	316	BATE	OD_5dWK7zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:40:20	FR0000120271	42.870	EUR	221	XPAR	OD_5dWKDfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:40:20	FR0000120271	42.870	EUR	107	CHIX	OD_5dWKDfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:40:20	FR0000120271	42.870	EUR	174	CHIX	OD_5dWKDfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:43	FR0000120271	42.895	EUR	243	XPAR	OD_5dWKp1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:43	FR0000120271	42.895	EUR	346	CHIX	OD_5dWKp1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:44	FR0000120271	42.890	EUR	39	CHIX	OD_5dWKpDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:44	FR0000120271	42.890	EUR	288	BATE	OD_5dWKpDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:44	FR0000120271	42.890	EUR	218	TRQX	OD_5dWKpHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:48	FR0000120271	42.885	EUR	89	CHIX	OD_5dWKqFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:48	FR0000120271	42.880	EUR	138	CHIX	OD_5dWKqFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:53	FR0000120271	42.895	EUR	42	TRQX	OD_5dWKrV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:53	FR0000120271	42.895	EUR	127	TRQX	OD_5dWKrV2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:54	FR0000120271	42.885	EUR	86	XPAR	OD_5dWKruz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:54	FR0000120271	42.885	EUR	25	XPAR	OD_5dWKruz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:59	FR0000120271	42.870	EUR	176	CHIX	OD_5dWKt0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:59	FR0000120271	42.870	EUR	21	CHIX	OD_5dWKt0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:42:59	FR0000120271	42.865	EUR	88	XPAR	OD_5dWKt0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:12	FR0000120271	42.870	EUR	194	CHIX	OD_5dWKwOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.880	EUR	324	CHIX	OD_5dWKygJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.875	EUR	138	CHIX	OD_5dWKygN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.875	EUR	366	XPAR	OD_5dWKygQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.870	EUR	239	BATE	OD_5dWKygZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.870	EUR	206	TRQX	OD_5dWKygb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.870	EUR	100	CHIX	OD_5dWKygj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.875	EUR	18	CHIX	OD_5dWKygo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.875	EUR	82	CHIX	OD_5dWKyh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:20	FR0000120271	42.875	EUR	60	CHIX	OD_5dWKyhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:21	FR0000120271	42.870	EUR	58	BATE	OD_5dWKyhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:21	FR0000120271	42.870	EUR	123	BATE	OD_5dWKyhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:21	FR0000120271	42.870	EUR	83	BATE	OD_5dWKyhl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:21	FR0000120271	42.870	EUR	67	BATE	OD_5dWKyhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:21	FR0000120271	42.870	EUR	49	BATE	OD_5dWKyhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:32	FR0000120271	42.895	EUR	76	CHIX	OD_5dWL1hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:37	FR0000120271	42.895	EUR	120	CHIX	OD_5dWL2zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:41	FR0000120271	42.900	EUR	106	CHIX	OD_5dWL3zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:42	FR0000120271	42.890	EUR	69	CHIX	OD_5dWL4OV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:43	FR0000120271	42.880	EUR	77	XPAR	OD_5dWL4RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:47	FR0000120271	42.875	EUR	22	XPAR	OD_5dWL5g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:47	FR0000120271	42.880	EUR	113	CHIX	OD_5dWL5g5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:47	FR0000120271	42.880	EUR	27	CHIX	OD_5dWL5g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:53	FR0000120271	42.880	EUR	165	CHIX	OD_5dWL7ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:53	FR0000120271	42.880	EUR	45	CHIX	OD_5dWL7ET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:54	FR0000120271	42.875	EUR	66	XPAR	OD_5dWL7Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:54	FR0000120271	42.875	EUR	99	CHIX	OD_5dWL7Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:54	FR0000120271	42.875	EUR	159	CHIX	OD_5dWL7Nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:54	FR0000120271	42.875	EUR	119	TRQX	OD_5dWL7Nt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:54	FR0000120271	42.875	EUR	76	TRQX	OD_5dWL7Nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:54	FR0000120271	42.875	EUR	121	TRQX	OD_5dWL7Nv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:54	FR0000120271	42.875	EUR	82	BATE	OD_5dWL7Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:55	FR0000120271	42.875	EUR	24	BATE	OD_5dWL7a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:55	FR0000120271	42.870	EUR	227	TRQX	OD_5dWL7a1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:55	FR0000120271	42.870	EUR	118	CHIX	OD_5dWL7a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:55	FR0000120271	42.870	EUR	154	BATE	OD_5dWL7a2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:55	FR0000120271	42.870	EUR	14	CHIX	OD_5dWL7a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:43:56	FR0000120271	42.865	EUR	89	XPAR	OD_5dWL81B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:09	FR0000120271	42.875	EUR	129	XPAR	OD_5dWLBOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:09	FR0000120271	42.875	EUR	148	CHIX	OD_5dWLBOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:09	FR0000120271	42.875	EUR	64	TRQX	OD_5dWLBOH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:09	FR0000120271	42.875	EUR	9	TRQX	OD_5dWLBOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:09	FR0000120271	42.875	EUR	133	TRQX	OD_5dWLBOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:09	FR0000120271	42.870	EUR	108	BATE	OD_5dWLBQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:12	FR0000120271	42.860	EUR	49	CHIX	OD_5dWLByK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:26	FR0000120271	42.890	EUR	192	XPAR	OD_5dWLFdy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:26	FR0000120271	42.885	EUR	39	TRQX	OD_5dWLFe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:26	FR0000120271	42.885	EUR	71	TRQX	OD_5dWLFe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:26	FR0000120271	42.885	EUR	48	BATE	OD_5dWLFe6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:26	FR0000120271	42.885	EUR	13	BATE	OD_5dWLFe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:26	FR0000120271	42.890	EUR	28	CHIX	OD_5dWLFe7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:26	FR0000120271	42.885	EUR	8	BATE	OD_5dWLFeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:26	FR0000120271	42.885	EUR	53	BATE	OD_5dWLFeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:29	FR0000120271	42.880	EUR	22	CHIX	OD_5dWLGcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:47	FR0000120271	42.885	EUR	42	CHIX	OD_5dWLL5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:44:47	FR0000120271	42.885	EUR	106	CHIX	OD_5dWLL5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:13	FR0000120271	42.920	EUR	168	XPAR	OD_5dWLRqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:13	FR0000120271	42.920	EUR	16	BATE	OD_5dWLRqM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:13	FR0000120271	42.920	EUR	257	XPAR	OD_5dWLRqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:13	FR0000120271	42.920	EUR	42	BATE	OD_5dWLRqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:13	FR0000120271	42.920	EUR	87	BATE	OD_5dWLRqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:23	FR0000120271	42.910	EUR	168	CHIX	OD_5dWLUXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:23	FR0000120271	42.910	EUR	270	CHIX	OD_5dWLUXQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:27	FR0000120271	42.905	EUR	106	XPAR	OD_5dWLVYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:27	FR0000120271	42.905	EUR	239	CHIX	OD_5dWLVYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:27	FR0000120271	42.900	EUR	172	TRQX	OD_5dWLVZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:27	FR0000120271	42.900	EUR	99	CHIX	OD_5dWLVZm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:27	FR0000120271	42.895	EUR	73	TRQX	OD_5dWLVZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:27	FR0000120271	42.895	EUR	78	CHIX	OD_5dWLVZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:40	FR0000120271	42.920	EUR	103	XPAR	OD_5dWLZ6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:42	FR0000120271	42.925	EUR	194	XPAR	OD_5dWLZcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:45	FR0000120271	42.920	EUR	205	XPAR	OD_5dWLaNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:45	FR0000120271	42.920	EUR	598	XPAR	OD_5dWLaNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:45	FR0000120271	42.920	EUR	1130	XPAR	OD_5dWLaNg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:45	FR0000120271	42.915	EUR	45	TRQX	OD_5dWLaOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:46	FR0000120271	42.915	EUR	105	CHIX	OD_5dWLaYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:46	FR0000120271	42.915	EUR	315	BATE	OD_5dWLaYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:46	FR0000120271	42.915	EUR	406	CHIX	OD_5dWLaYY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:46	FR0000120271	42.915	EUR	594	BATE	OD_5dWLaYZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:46	FR0000120271	42.915	EUR	525	CHIX	OD_5dWLaYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:47	FR0000120271	42.910	EUR	293	CHIX	OD_5dWLaiH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:47	FR0000120271	42.905	EUR	133	BATE	OD_5dWLaio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:50	FR0000120271	42.905	EUR	110	CHIX	OD_5dWLbb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:45:50	FR0000120271	42.905	EUR	225	CHIX	OD_5dWLbb4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:00	FR0000120271	42.910	EUR	289	BATE	OD_5dWLeEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	125	TRQX	OD_5dWLeV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	60	TRQX	OD_5dWLeVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	170	CHIX	OD_5dWLeVA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	114	TRQX	OD_5dWLeVB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	18	CHIX	OD_5dWLeVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	318	TRQX	OD_5dWLeVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	98	TRQX	OD_5dWLeVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	198	CHIX	OD_5dWLeVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.905	EUR	137	BATE	OD_5dWLeVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:01	FR0000120271	42.910	EUR	74	BATE	OD_5dWLeZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:07	FR0000120271	42.910	EUR	105	TRQX	OD_5dWLfuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:07	FR0000120271	42.910	EUR	732	TRQX	OD_5dWLfuG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:07	FR0000120271	42.900	EUR	262	CHIX	OD_5dWLfvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:07	FR0000120271	42.900	EUR	112	TRQX	OD_5dWLg7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:46:07	FR0000120271	42.900	EUR	68	TRQX	OD_5dWLg7c-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:48:55	FR0000120271	42.950	EUR	107	TRQX	OD_5dWMNmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:48:55	FR0000120271	42.950	EUR	242	TRQX	OD_5dWMNmw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:49:17	FR0000120271	42.920	EUR	85	XPAR	OD_5dWMTUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:49:22	FR0000120271	42.900	EUR	233	XPAR	OD_5dWMUgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:49:35	FR0000120271	42.895	EUR	100	XPAR	OD_5dWMYCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:49:36	FR0000120271	42.895	EUR	55	XPAR	OD_5dWMYQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:02	FR0000120271	42.955	EUR	65	XPAR	OD_5dWMfEX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:02	FR0000120271	42.955	EUR	1435	XPAR	OD_5dWMfEY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:02	FR0000120271	42.955	EUR	65	XPAR	OD_5dWMfEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:02	FR0000120271	42.955	EUR	1227	XPAR	OD_5dWMfEZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:02	FR0000120271	42.955	EUR	273	XPAR	OD_5dWMfEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:08	FR0000120271	42.955	EUR	54	XPAR	OD_5dWMgfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:08	FR0000120271	42.955	EUR	1446	XPAR	OD_5dWMgpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:09	FR0000120271	42.955	EUR	1500	XPAR	OD_5dWMgu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:09	FR0000120271	42.955	EUR	306	XPAR	OD_5dWMgu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:09	FR0000120271	42.955	EUR	25	XPAR	OD_5dWMgu6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:09	FR0000120271	42.955	EUR	604	XPAR	OD_5dWMgu7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:09	FR0000120271	42.950	EUR	439	XPAR	OD_5dWMguT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:47	FR0000120271	42.985	EUR	59	XPAR	OD_5dWMqsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:50	FR0000120271	42.985	EUR	5	XPAR	OD_5dWMrdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:53	FR0000120271	42.990	EUR	102	XPAR	OD_5dWMsNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:50:57	FR0000120271	42.990	EUR	519	XPAR	OD_5dWMtW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:02	FR0000120271	42.980	EUR	77	XPAR	OD_5dWMunu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:05	FR0000120271	42.965	EUR	78	XPAR	OD_5dWMvdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:13	FR0000120271	42.960	EUR	103	XPAR	OD_5dWMxds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:18	FR0000120271	42.960	EUR	78	XPAR	OD_5dWMz2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:31	FR0000120271	42.980	EUR	129	XPAR	OD_5dWN2PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:37	FR0000120271	43.020	EUR	103	XPAR	OD_5dWN3ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:40	FR0000120271	43.005	EUR	450	XPAR	OD_5dWN4hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:40	FR0000120271	43.005	EUR	586	XPAR	OD_5dWN4hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:41	FR0000120271	43.005	EUR	83	XPAR	OD_5dWN4xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:51:53	FR0000120271	42.995	EUR	902	XPAR	OD_5dWN865-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:54:33	FR0000120271	42.890	EUR	164	XPAR	OD_5dWNncv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:54:44	FR0000120271	42.890	EUR	101	XPAR	OD_5dWNqcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:55:05	FR0000120271	42.910	EUR	183	XPAR	OD_5dWNvw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:55:19	FR0000120271	42.895	EUR	162	XPAR	OD_5dWNzUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:55:34	FR0000120271	42.905	EUR	142	XPAR	OD_5dWO3U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:55:43	FR0000120271	42.910	EUR	81	XPAR	OD_5dWO5mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:55:47	FR0000120271	42.915	EUR	81	XPAR	OD_5dWO7T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:55:58	FR0000120271	42.905	EUR	81	XPAR	OD_5dWO9su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:56:18	FR0000120271	42.910	EUR	183	XPAR	OD_5dWOEzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:56:49	FR0000120271	42.935	EUR	304	XPAR	OD_5dWON1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:57:07	FR0000120271	42.945	EUR	74	XPAR	OD_5dWORmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:57:07	FR0000120271	42.945	EUR	149	XPAR	OD_5dWORmm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:57:15	FR0000120271	42.910	EUR	81	XPAR	OD_5dWOTro3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:57:27	FR0000120271	42.900	EUR	82	XPAR	OD_5dWOWnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:57:33	FR0000120271	42.880	EUR	81	XPAR	OD_5dWOYRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:57:46	FR0000120271	42.910	EUR	182	XPAR	OD_5dWObvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:58:11	FR0000120271	42.895	EUR	183	XPAR	OD_5dWOiJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:58:35	FR0000120271	42.895	EUR	243	XPAR	OD_5dWOocx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:58:54	FR0000120271	42.895	EUR	183	XPAR	OD_5dWOtPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:59:01	FR0000120271	42.890	EUR	101	XPAR	OD_5dWOvGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:59:19	FR0000120271	42.890	EUR	136	XPAR	OD_5dWP08X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 09:59:28	FR0000120271	42.885	EUR	142	XPAR	OD_5dWP2O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:05	FR0000120271	42.885	EUR	290	XPAR	OD_5dWPBxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:12	FR0000120271	42.885	EUR	42	XPAR	OD_5dWPDqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:18	FR0000120271	42.875	EUR	230	XPAR	OD_5dWPFSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:18	FR0000120271	42.875	EUR	54	XPAR	OD_5dWPFSc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:25	FR0000120271	42.855	EUR	95	XPAR	OD_5dWPHLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:36	FR0000120271	42.870	EUR	142	XPAR	OD_5dWPK8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:40	FR0000120271	42.865	EUR	71	XPAR	OD_5dWPLC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:46	FR0000120271	42.855	EUR	71	XPAR	OD_5dWPMnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:00:55	FR0000120271	42.865	EUR	119	XPAR	OD_5dWPOwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:07	FR0000120271	42.850	EUR	71	XPAR	OD_5dWPSAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:09	FR0000120271	42.835	EUR	95	XPAR	OD_5dWPGgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:15	FR0000120271	42.815	EUR	71	XPAR	OD_5dWPU86-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:23	FR0000120271	42.795	EUR	22	XPAR	OD_5dWPWJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:23	FR0000120271	42.795	EUR	73	XPAR	OD_5dWPWJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:34	FR0000120271	42.815	EUR	71	XPAR	OD_5dWPZFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:48	FR0000120271	42.805	EUR	142	XPAR	OD_5dWPco6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:50	FR0000120271	42.795	EUR	95	XPAR	OD_5dWPdPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:01:56	FR0000120271	42.795	EUR	71	XPAR	OD_5dWPer8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:02:06	FR0000120271	42.795	EUR	118	XPAR	OD_5dWPhOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:02:16	FR0000120271	42.805	EUR	71	XPAR	OD_5dWPk66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:02:18	FR0000120271	42.795	EUR	71	XPAR	OD_5dWPkbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:02:24	FR0000120271	42.810	EUR	71	XPAR	OD_5dWPm8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:02:53	FR0000120271	42.830	EUR	308	XPAR	OD_5dWPtds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:03:11	FR0000120271	42.830	EUR	190	XPAR	OD_5dWPyNw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:03:32	FR0000120271	42.815	EUR	94	XPAR	OD_5dWQ3vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:03:54	FR0000120271	42.810	EUR	332	XPAR	OD_5dWQ9Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:04:18	FR0000120271	42.840	EUR	296	XPAR	OD_5dWQFj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:04:59	FR0000120271	42.875	EUR	425	XPAR	OD_5dWQQRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:05:06	FR0000120271	42.860	EUR	162	XPAR	OD_5dWQSPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:05:34	FR0000120271	42.880	EUR	283	XPAR	OD_5dWQZ0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:06:11	FR0000120271	42.925	EUR	384	XPAR	OD_5dWQjCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:06:26	FR0000120271	42.895	EUR	103	XPAR	OD_5dWQn2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:06:26	FR0000120271	42.895	EUR	18	XPAR	OD_5dWQn2w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:06:56	FR0000120271	42.880	EUR	47	XPAR	OD_5dWQuso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:06:56	FR0000120271	42.880	EUR	34	XPAR	OD_5dWQuso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:07:12	FR0000120271	42.880	EUR	324	XPAR	OD_5dWQz1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:07:14	FR0000120271	42.865	EUR	86	XPAR	OD_5dWQzYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:07:14	FR0000120271	42.865	EUR	15	XPAR	OD_5dWQzZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:07:25	FR0000120271	42.845	EUR	81	XPAR	OD_5dWR2Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:07:35	FR0000120271	42.835	EUR	121	XPAR	OD_5dWR5A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:07:52	FR0000120271	42.815	EUR	81	XPAR	OD_5dWR9Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:07:57	FR0000120271	42.805	EUR	142	XPAR	OD_5dWRAtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:08:19	FR0000120271	42.815	EUR	222	XPAR	OD_5dWRGbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:08:34	FR0000120271	42.810	EUR	101	XPAR	OD_5dWRKK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:08:49	FR0000120271	42.820	EUR	92	XPAR	OD_5dWRORE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:08:49	FR0000120271	42.820	EUR	131	XPAR	OD_5dWRORE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:09:21	FR0000120271	42.820	EUR	309	XPAR	OD_5dWRWdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:09:29	FR0000120271	42.815	EUR	83	XPAR	OD_5dWRYio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:09:41	FR0000120271	42.825	EUR	125	XPAR	OD_5dWRbxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:09:51	FR0000120271	42.830	EUR	84	XPAR	OD_5dWRdY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:09:55	FR0000120271	42.820	EUR	83	XPAR	OD_5dWRfXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:10:14	FR0000120271	42.845	EUR	156	XPAR	OD_5dWRkUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:10:39	FR0000120271	42.860	EUR	293	XPAR	OD_5dWRqss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:10:51	FR0000120271	42.850	EUR	83	XPAR	OD_5dWRuBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:10:54	FR0000120271	42.835	EUR	84	XPAR	OD_5dWRumq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:11:02	FR0000120271	42.820	EUR	83	XPAR	OD_5dWRozw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:11:22	FR0000120271	42.820	EUR	188	XPAR	OD_5dWS2Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:11:35	FR0000120271	42.805	EUR	83	XPAR	OD_5dWS5bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:11:37	FR0000120271	42.795	EUR	83	XPAR	OD_5dWS5xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:12:02	FR0000120271	42.800	EUR	125	XPAR	OD_5dWSCWl-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:19:56	FR0000120271	42.725	EUR	94	XPAR	OD_5dWUBjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:20:03	FR0000120271	42.715	EUR	54	XPAR	OD_5dWUDcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:20:03	FR0000120271	42.715	EUR	21	XPAR	OD_5dWUDcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:20:16	FR0000120271	42.720	EUR	113	XPAR	OD_5dWUH3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:20:30	FR0000120271	42.725	EUR	89	XPAR	OD_5dWUKnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:20:37	FR0000120271	42.725	EUR	5	XPAR	OD_5dWUMRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:20:40	FR0000120271	42.720	EUR	132	XPAR	OD_5dWUNHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:20:50	FR0000120271	42.715	EUR	76	XPAR	OD_5dWUPvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:20:56	FR0000120271	42.715	EUR	75	XPAR	OD_5dWURPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:21:27	FR0000120271	42.730	EUR	204	XPAR	OD_5dWUZbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:21:27	FR0000120271	42.730	EUR	60	XPAR	OD_5dWUZbp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:21:56	FR0000120271	42.765	EUR	188	XPAR	OD_5dWUh5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:21:56	FR0000120271	42.765	EUR	94	XPAR	OD_5dWUh5J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:22:50	FR0000120271	42.790	EUR	126	XPAR	OD_5dWUv7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:22:50	FR0000120271	42.790	EUR	199	XPAR	OD_5dWUv7G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:22:50	FR0000120271	42.790	EUR	90	XPAR	OD_5dWUv7H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:23:02	FR0000120271	42.785	EUR	11	XPAR	OD_5dWUyDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:23:02	FR0000120271	42.785	EUR	196	XPAR	OD_5dWUyDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:23:20	FR0000120271	42.770	EUR	75	XPAR	OD_5dWV2ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:23:23	FR0000120271	42.770	EUR	132	XPAR	OD_5dWV3cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:23:45	FR0000120271	42.755	EUR	97	XPAR	OD_5dWV9Qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:23:52	FR0000120271	42.745	EUR	148	XPAR	OD_5dWVBKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:24:06	FR0000120271	42.730	EUR	75	XPAR	OD_5dWVExZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:24:19	FR0000120271	42.735	EUR	181	XPAR	OD_5dWVI9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:24:29	FR0000120271	42.740	EUR	107	XPAR	OD_5dWVKrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:25:03	FR0000120271	42.750	EUR	107	XPAR	OD_5dWVTp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:25:03	FR0000120271	42.750	EUR	142	XPAR	OD_5dWVTp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:25:05	FR0000120271	42.745	EUR	142	XPAR	OD_5dWVU90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:25:16	FR0000120271	42.740	EUR	239	XPAR	OD_5dWVX2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:25:48	FR0000120271	42.740	EUR	135	XPAR	OD_5dWVIOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:25:52	FR0000120271	42.735	EUR	414	XPAR	OD_5dWVgRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:26:56	FR0000120271	42.710	EUR	229	XPAR	OD_5dWVwo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:27:29	FR0000120271	42.730	EUR	212	XPAR	OD_5dWW5kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:27:47	FR0000120271	42.700	EUR	125	XPAR	OD_5dWWAUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:28:01	FR0000120271	42.690	EUR	107	XPAR	OD_5dWWE0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:28:06	FR0000120271	42.685	EUR	71	XPAR	OD_5dWWFCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:28:45	FR0000120271	42.695	EUR	160	XPAR	OD_5dWWPZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:28:52	FR0000120271	42.690	EUR	232	XPAR	OD_5dWWRJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:29:01	FR0000120271	42.680	EUR	71	XPAR	OD_5dWWTfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:29:07	FR0000120271	42.670	EUR	73	XPAR	OD_5dWWVDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:29:40	FR0000120271	42.670	EUR	93	XPAR	OD_5dWWdpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:29:42	FR0000120271	42.665	EUR	262	XPAR	OD_5dWWeE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:30:00	FR0000120271	42.675	EUR	150	XPAR	OD_5dWWiyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:30:05	FR0000120271	42.655	EUR	135	XPAR	OD_5dWWkDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:30:05	FR0000120271	42.655	EUR	18	XPAR	OD_5dWWkDu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:30:25	FR0000120271	42.650	EUR	72	XPAR	OD_5dWWpX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:31:09	FR0000120271	42.675	EUR	365	XPAR	OD_5dWX0on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:31:16	FR0000120271	42.665	EUR	93	XPAR	OD_5dWX2oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:31:30	FR0000120271	42.670	EUR	94	XPAR	OD_5dWX6QW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:31:44	FR0000120271	42.670	EUR	187	XPAR	OD_5dWXA46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:32:02	FR0000120271	42.670	EUR	169	XPAR	OD_5dWXEax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:32:07	FR0000120271	42.660	EUR	75	XPAR	OD_5dWXG1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:32:17	FR0000120271	42.645	EUR	75	XPAR	OD_5dWXIZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:32:24	FR0000120271	42.645	EUR	75	XPAR	OD_5dWXKSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:32:32	FR0000120271	42.645	EUR	74	XPAR	OD_5dWXMW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:32:52	FR0000120271	42.630	EUR	66	XPAR	OD_5dWXRf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:32:52	FR0000120271	42.630	EUR	9	XPAR	OD_5dWXRf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:33:14	FR0000120271	42.610	EUR	52	XPAR	OD_5dWXXNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:33:14	FR0000120271	42.610	EUR	98	XPAR	OD_5dWXXQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:33:46	FR0000120271	42.620	EUR	375	XPAR	OD_5dWXfor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:34:02	FR0000120271	42.615	EUR	187	XPAR	OD_5dWXjoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:34:28	FR0000120271	42.615	EUR	35	XPAR	OD_5dWXqdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:34:28	FR0000120271	42.615	EUR	147	XPAR	OD_5dWXqdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:34:59	FR0000120271	42.610	EUR	5	XPAR	OD_5dWXypk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:34:59	FR0000120271	42.610	EUR	96	XPAR	OD_5dWXypm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:34:59	FR0000120271	42.610	EUR	79	XPAR	OD_5dWXypo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:35:12	FR0000120271	42.605	EUR	15	XPAR	OD_5dWY219-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:35:12	FR0000120271	42.605	EUR	254	XPAR	OD_5dWY219-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:35:15	FR0000120271	42.595	EUR	72	XPAR	OD_5dWY2s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:35:42	FR0000120271	42.565	EUR	72	XPAR	OD_5dWYA2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:35:57	FR0000120271	42.555	EUR	216	XPAR	OD_5dWYDti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:36:15	FR0000120271	42.580	EUR	234	XPAR	OD_5dWYIZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:36:20	FR0000120271	42.550	EUR	72	XPAR	OD_5dWYJt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:36:50	FR0000120271	42.555	EUR	88	XPAR	OD_5dWYRZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:36:54	FR0000120271	42.555	EUR	74	XPAR	OD_5dWYSIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:37:32	FR0000120271	42.570	EUR	14	XPAR	OD_5dWYcdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:37:32	FR0000120271	42.570	EUR	192	XPAR	OD_5dWYcdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:37:32	FR0000120271	42.570	EUR	154	XPAR	OD_5dWYcdG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:37:54	FR0000120271	42.560	EUR	161	XPAR	OD_5dWYiOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:37:59	FR0000120271	42.545	EUR	198	XPAR	OD_5dWYjfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:38:12	FR0000120271	42.555	EUR	108	XPAR	OD_5dWYmy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:38:19	FR0000120271	42.530	EUR	72	XPAR	OD_5dWYoqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:38:27	FR0000120271	42.545	EUR	90	XPAR	OD_5dWYqpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:38:50	FR0000120271	42.555	EUR	72	XPAR	OD_5dWYwix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:39:22	FR0000120271	42.570	EUR	74	XPAR	OD_5dWZS3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:39:22	FR0000120271	42.570	EUR	270	XPAR	OD_5dWZS3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:39:50	FR0000120271	42.585	EUR	350	XPAR	OD_5dWZCVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:40:04	FR0000120271	42.590	EUR	128	XPAR	OD_5dWZG8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:40:14	FR0000120271	42.575	EUR	74	XPAR	OD_5dWZIpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:40:23	FR0000120271	42.570	EUR	74	XPAR	OD_5dWZL9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:40:28	FR0000120271	42.565	EUR	67	XPAR	OD_5dWZMO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:40:48	FR0000120271	42.575	EUR	172	XPAR	OD_5dWZRRB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:41:05	FR0000120271	42.575	EUR	147	XPAR	OD_5dWZVqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:41:14	FR0000120271	42.555	EUR	92	XPAR	OD_5dWZYDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:41:30	FR0000120271	42.550	EUR	73	XPAR	OD_5dWZcMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:41:34	FR0000120271	42.545	EUR	92	XPAR	OD_5dWZdOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:41:54	FR0000120271	42.555	EUR	203	XPAR	OD_5dWZgp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:15	FR0000120271	42.575	EUR	354	XPAR	OD_5dWZo6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:15	FR0000120271	42.575	EUR	454	XPAR	OD_5dWZoG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:15	FR0000120271	42.575	EUR	73	XPAR	OD_5dWZoG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:15	FR0000120271	42.575	EUR	469	XPAR	OD_5dWZoG6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:15	FR0000120271	42.575	EUR	130	XPAR	OD_5dWZoG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:44	FR0000120271	42.585	EUR	23	XPAR	OD_5dWZvim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:58	FR0000120271	42.605	EUR	86	XPAR	OD_5dWZzLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:58	FR0000120271	42.605	EUR	176	XPAR	OD_5dWZzLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:42:58	FR0000120271	42.605	EUR	275	XPAR	OD_5dWZzLi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:43:12	FR0000120271	42.605	EUR	461	XPAR	OD_5dWa34J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:43:48	FR0000120271	42.605	EUR	175	XPAR	OD_5dWaCOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:44:03	FR0000120271	42.605	EUR	77	XPAR	OD_5dWaGOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:44:09	FR0000120271	42.590	EUR	152	XPAR	OD_5dWaHWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:44:53	FR0000120271	42.600	EUR	286	XPAR	OD_5dWaTEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:45:07	FR0000120271	42.615	EUR	37	XPAR	OD_5dWaX2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:45:07	FR0000120271	42.615	EUR	284	XPAR	OD_5dWaX2n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:45:11	FR0000120271	42.600	EUR	567	XPAR	OD_5dWaXt9-00	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:57:20	FR0000120271	42.650	EUR	227	XPAR	OD_5dWdbhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:57:37	FR0000120271	42.625	EUR	82	XPAR	OD_5dWdgA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:57:42	FR0000120271	42.620	EUR	165	XPAR	OD_5dWdhNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:58:06	FR0000120271	42.630	EUR	144	XPAR	OD_5dWdnZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:58:15	FR0000120271	42.620	EUR	145	XPAR	OD_5dWdprd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:58:43	FR0000120271	42.635	EUR	330	XPAR	OD_5dWdxFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:59:14	FR0000120271	42.660	EUR	156	XPAR	OD_5dWe5Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:59:14	FR0000120271	42.660	EUR	83	XPAR	OD_5dWe5Jn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:59:27	FR0000120271	42.655	EUR	160	XPAR	OD_5dWe8ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 10:59:56	FR0000120271	42.675	EUR	481	XPAR	OD_5dWeGEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:00:11	FR0000120271	42.670	EUR	160	XPAR	OD_5dWeK89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:00:15	FR0000120271	42.665	EUR	106	XPAR	OD_5dWeL1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:00:21	FR0000120271	42.655	EUR	80	XPAR	OD_5dWeMoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:00:50	FR0000120271	42.655	EUR	267	XPAR	OD_5dWeULw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:01:04	FR0000120271	42.650	EUR	155	XPAR	OD_5dWeXzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:01:04	FR0000120271	42.650	EUR	85	XPAR	OD_5dWeXzk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:01:11	FR0000120271	42.635	EUR	134	XPAR	OD_5dWeZcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:01:26	FR0000120271	42.630	EUR	133	XPAR	OD_5dWedYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:02:03	FR0000120271	42.620	EUR	214	XPAR	OD_5dWenCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:02:12	FR0000120271	42.610	EUR	426	XPAR	OD_5dWepaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:02:21	FR0000120271	42.605	EUR	134	XPAR	OD_5dWero7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:02:31	FR0000120271	42.595	EUR	187	XPAR	OD_5dWeuX4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:02:37	FR0000120271	42.585	EUR	80	XPAR	OD_5dWew4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:03:59	FR0000120271	42.600	EUR	144	XPAR	OD_5dWfHRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:04:40	FR0000120271	42.650	EUR	1419	XPAR	OD_5dWfS3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:05:25	FR0000120271	42.660	EUR	486	XPAR	OD_5dWfdj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:05:33	FR0000120271	42.650	EUR	92	XPAR	OD_5dWffly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:05:41	FR0000120271	42.645	EUR	93	XPAR	OD_5dWfhyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:05:55	FR0000120271	42.650	EUR	162	XPAR	OD_5dWflVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:06:08	FR0000120271	42.635	EUR	93	XPAR	OD_5dWfowX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:06:30	FR0000120271	42.640	EUR	470	XPAR	OD_5dWfuec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:07:27	FR0000120271	42.630	EUR	340	XPAR	OD_5dWg0Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:07:36	FR0000120271	42.620	EUR	255	XPAR	OD_5dWgBmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:07:46	FR0000120271	42.615	EUR	138	XPAR	OD_5dWgEPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:07:51	FR0000120271	42.610	EUR	93	XPAR	OD_5dWgFfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:08:10	FR0000120271	42.630	EUR	116	XPAR	OD_5dWgKjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:08:22	FR0000120271	42.635	EUR	231	XPAR	OD_5dWgNpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:08:34	FR0000120271	42.620	EUR	93	XPAR	OD_5dWgR0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:08:40	FR0000120271	42.610	EUR	116	XPAR	OD_5dWgSVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:08:49	FR0000120271	42.605	EUR	92	XPAR	OD_5dWgUsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:08:56	FR0000120271	42.595	EUR	93	XPAR	OD_5dWgWjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:09:13	FR0000120271	42.590	EUR	92	XPAR	OD_5dWgb4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:09:15	FR0000120271	42.585	EUR	163	XPAR	OD_5dWgbWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:09:48	FR0000120271	42.590	EUR	115	XPAR	OD_5dWgkHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:10:07	FR0000120271	42.590	EUR	441	XPAR	OD_5dWgp5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:10:55	FR0000120271	42.600	EUR	509	XPAR	OD_5dWh1tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:11:30	FR0000120271	42.605	EUR	238	XPAR	OD_5dWhAeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:11:30	FR0000120271	42.605	EUR	133	XPAR	OD_5dWhAeL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:11:43	FR0000120271	42.610	EUR	232	XPAR	OD_5dWhE7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:12:09	FR0000120271	42.625	EUR	80	XPAR	OD_5dWhL0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:12:09	FR0000120271	42.625	EUR	267	XPAR	OD_5dWhL0o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:12:24	FR0000120271	42.620	EUR	93	XPAR	OD_5dWhOny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:13:01	FR0000120271	42.630	EUR	463	XPAR	OD_5dWhYOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:13:21	FR0000120271	42.620	EUR	93	XPAR	OD_5dWhdh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:14:07	FR0000120271	42.630	EUR	510	XPAR	OD_5dWhpbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:14:14	FR0000120271	42.615	EUR	230	XPAR	OD_5dWhrIv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:14:29	FR0000120271	42.615	EUR	92	XPAR	OD_5dWhvDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:14:49	FR0000120271	42.605	EUR	161	XPAR	OD_5dWi0Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:14:59	FR0000120271	42.605	EUR	75	XPAR	OD_5dWi3Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:15:20	FR0000120271	42.605	EUR	201	XPAR	OD_5dWi8Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:15:56	FR0000120271	42.620	EUR	437	XPAR	OD_5dWiHrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:16:58	FR0000120271	42.635	EUR	643	XPAR	OD_5dWiYBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:17:05	FR0000120271	42.630	EUR	345	XPAR	OD_5dWiZtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:17:29	FR0000120271	42.640	EUR	275	XPAR	OD_5dWig2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:17:43	FR0000120271	42.635	EUR	92	XPAR	OD_5dWij0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:17:55	FR0000120271	42.640	EUR	230	XPAR	OD_5dWimpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:19:01	FR0000120271	42.655	EUR	111	XPAR	OD_5dWj3xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:19:01	FR0000120271	42.655	EUR	7	XPAR	OD_5dWj3xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:19:11	FR0000120271	42.655	EUR	468	XPAR	OD_5dWj6mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:19:11	FR0000120271	42.655	EUR	308	XPAR	OD_5dWj6mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:20:07	FR0000120271	42.675	EUR	588	XPAR	OD_5dWjL6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:20:10	FR0000120271	42.670	EUR	90	XPAR	OD_5dWjLu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:20:44	FR0000120271	42.665	EUR	748	XPAR	OD_5dWjUtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:20:44	FR0000120271	42.665	EUR	83	XPAR	OD_5dWjUtE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:21:30	FR0000120271	42.655	EUR	257	XPAR	OD_5dWjgi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:21:57	FR0000120271	42.635	EUR	500	XPAR	OD_5dWjniy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:21:58	FR0000120271	42.635	EUR	295	XPAR	OD_5dWjo22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:21:58	FR0000120271	42.635	EUR	352	XPAR	OD_5dWjo23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:23:35	FR0000120271	42.620	EUR	71	XPAR	OD_5dWkDNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:23:51	FR0000120271	42.615	EUR	90	XPAR	OD_5dWkHd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:25:00	FR0000120271	42.620	EUR	690	XPAR	OD_5dWkZXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:25:04	FR0000120271	42.615	EUR	232	XPAR	OD_5dWkaSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:25:31	FR0000120271	42.625	EUR	255	XPAR	OD_5dWkhbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:25:44	FR0000120271	42.610	EUR	116	XPAR	OD_5dWkkov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:25:54	FR0000120271	42.600	EUR	139	XPAR	OD_5dWknaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:26:34	FR0000120271	42.590	EUR	116	XPAR	OD_5dWky1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:26:58	FR0000120271	42.610	EUR	695	XPAR	OD_5dWl4HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:27:24	FR0000120271	42.610	EUR	318	XPAR	OD_5dWlB0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:27:24	FR0000120271	42.610	EUR	7	XPAR	OD_5dWlB0a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:27:44	FR0000120271	42.605	EUR	231	XPAR	OD_5dWlG6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:29:14	FR0000120271	42.620	EUR	217	XPAR	OD_5dWldWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:29:14	FR0000120271	42.620	EUR	3	XPAR	OD_5dWldWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:29:14	FR0000120271	42.620	EUR	738	XPAR	OD_5dWldWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:29:20	FR0000120271	42.620	EUR	182	XPAR	OD_5dWlezq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:29:42	FR0000120271	42.595	EUR	131	XPAR	OD_5dWlksW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:29:47	FR0000120271	42.590	EUR	182	XPAR	OD_5dWlmDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:29:59	FR0000120271	42.590	EUR	130	XPAR	OD_5dWlq9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:30:02	FR0000120271	42.590	EUR	78	XPAR	OD_5dWlpxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:30:10	FR0000120271	42.580	EUR	78	XPAR	OD_5dWls94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:31:21	FR0000120271	42.585	EUR	858	XPAR	OD_5dWmAef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:31:29	FR0000120271	42.580	EUR	156	XPAR	OD_5dWmCZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:31:55	FR0000120271	42.575	EUR	156	XPAR	OD_5dWmJSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:32:13	FR0000120271	42.575	EUR	286	XPAR	OD_5dWmO1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:32:27	FR0000120271	42.570	EUR	338	XPAR	OD_5dWmRc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:34:00	FR0000120271	42.615	EUR	380	XPAR	OD_5dWmq3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:34:00	FR0000120271	42.615	EUR	118	XPAR	OD_5dWmq3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:34:00	FR0000120271	42.615	EUR	647	XPAR	OD_5dWmq3K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:35:30	FR0000120271	42.615	EUR	1019	XPAR	OD_5dWnDM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:35:42	FR0000120271	42.595	EUR	57	XPAR	OD_5dWnGPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:35:42	FR0000120271	42.595	EUR	107	XPAR	OD_5dWnGTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:35:48	FR0000120271	42.590	EUR	141	XPAR	OD_5dWnl88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:36:55	FR0000120271	42.590	EUR	107	XPAR	OD_5dWnZOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:36:55	FR0000120271	42.590	EUR	620	XPAR	OD_5dWnZOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:36:56	FR0000120271	42.580	EUR	118	XPAR	OD_5dWnZkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:48:15	FR0000120271	42.515	EUR	67	XPAR	OD_5dWqQQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:48:15	FR0000120271	42.515	EUR	36	XPAR	OD_5dWqQQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:48:35	FR0000120271	42.520	EUR	50	CHIX	OD_5dWqVVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:48:35	FR0000120271	42.520	EUR	14	CHIX	OD_5dWqVVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:48:42	FR0000120271	42.525	EUR	281	XPAR	OD_5dWqXHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:49:48	FR0000120271	42.535	EUR	473	XPAR	OD_5dWqoT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:49:55	FR0000120271	42.525	EUR	459	XPAR	OD_5dWqqIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:05	FR0000120271	42.525	EUR	143	XPAR	OD_5dWqsuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:06	FR0000120271	42.520	EUR	299	XPAR	OD_5dWqtF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	76	CHIX	OD_5dWquYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	75	BATE	OD_5dWquYE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	331	CHIX	OD_5dWquYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	49	TRQX	OD_5dWquYF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	117	BATE	OD_5dWquYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	214	XPAR	OD_5dWquYG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	87	TRQX	OD_5dWquYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	86	XPAR	OD_5dWquYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	785	XPAR	OD_5dWquYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	819	XPAR	OD_5dWquYI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:11	FR0000120271	42.520	EUR	41	XPAR	OD_5dWquYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:16	FR0000120271	42.515	EUR	416	XPAR	OD_5dWqvtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:16	FR0000120271	42.515	EUR	250	XPAR	OD_5dWqvxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:16	FR0000120271	42.515	EUR	716	XPAR	OD_5dWqvxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:16	FR0000120271	42.515	EUR	22	XPAR	OD_5dWqvxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:25	FR0000120271	42.515	EUR	166	XPAR	OD_5dWqy7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:25	FR0000120271	42.515	EUR	107	XPAR	OD_5dWqy7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:26	FR0000120271	42.510	EUR	78	CHIX	OD_5dWqySE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:26	FR0000120271	42.510	EUR	40	XPAR	OD_5dWqySP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:33	FR0000120271	42.510	EUR	22	CHIX	OD_5dWr0LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:33	FR0000120271	42.510	EUR	49	CHIX	OD_5dWr0LX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:47	FR0000120271	42.525	EUR	72	XPAR	OD_5dWr3rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:50:53	FR0000120271	42.520	EUR	98	XPAR	OD_5dWr5Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:04	FR0000120271	42.530	EUR	258	XPAR	OD_5dWr8KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:17	FR0000120271	42.520	EUR	285	CHIX	OD_5dWrBbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:17	FR0000120271	42.520	EUR	216	CHIX	OD_5dWrBbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:17	FR0000120271	42.520	EUR	332	CHIX	OD_5dWrBbm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:17	FR0000120271	42.520	EUR	266	XPAR	OD_5dWrBbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:17	FR0000120271	42.520	EUR	279	XPAR	OD_5dWrBbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:17	FR0000120271	42.520	EUR	115	XPAR	OD_5dWrBbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:27	FR0000120271	42.520	EUR	506	XPAR	OD_5dWrENh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:51:27	FR0000120271	42.520	EUR	127	XPAR	OD_5dWrENh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:04	FR0000120271	42.540	EUR	775	XPAR	OD_5dWrNvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:07	FR0000120271	42.530	EUR	86	XPAR	OD_5dWrOpX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:12	FR0000120271	42.510	EUR	86	XPAR	OD_5dWrPtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:14	FR0000120271	42.520	EUR	55	XPAR	OD_5dWrQah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:14	FR0000120271	42.520	EUR	87	XPAR	OD_5dWrQai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:17	FR0000120271	42.520	EUR	102	XPAR	OD_5dWrRLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:17	FR0000120271	42.520	EUR	57	XPAR	OD_5dWrRLJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:17	FR0000120271	42.520	EUR	407	XPAR	OD_5dWrRLK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:17	FR0000120271	42.520	EUR	86	XPAR	OD_5dWrRLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:34	FR0000120271	42.520	EUR	62	XPAR	OD_5dWrVf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:34	FR0000120271	42.520	EUR	248	XPAR	OD_5dWrVf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:34	FR0000120271	42.520	EUR	201	XPAR	OD_5dWrVf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:55	FR0000120271	42.515	EUR	108	BATE	OD_5dWrb6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:55	FR0000120271	42.515	EUR	197	BATE	OD_5dWrb6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:55	FR0000120271	42.515	EUR	86	XPAR	OD_5dWrb6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:58	FR0000120271	42.515	EUR	29	XPAR	OD_5dWrbuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:52:58	FR0000120271	42.515	EUR	128	XPAR	OD_5dWrbuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:53:12	FR0000120271	42.520	EUR	245	XPAR	OD_5dWrfjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:53:44	FR0000120271	42.520	EUR	141	XPAR	OD_5dWro3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:53:44	FR0000120271	42.520	EUR	274	XPAR	OD_5dWro3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:53:44	FR0000120271	42.520	EUR	710	XPAR	OD_5dWro3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:53:44	FR0000120271	42.520	EUR	36	XPAR	OD_5dWro3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:06	FR0000120271	42.525	EUR	921	XPAR	OD_5dWs9Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:06	FR0000120271	42.520	EUR	41	XPAR	OD_5dWs9MJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:07	FR0000120271	42.515	EUR	445	XPAR	OD_5dWs9df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:07	FR0000120271	42.515	EUR	551	XPAR	OD_5dWs9dg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:07	FR0000120271	42.510	EUR	601	XPAR	OD_5dWs9dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:08	FR0000120271	42.505	EUR	1724	XPAR	OD_5dWs9rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:08	FR0000120271	42.505	EUR	218	TRQX	OD_5dWs9ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:08	FR0000120271	42.505	EUR	323	CHIX	OD_5dWs9ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:09	FR0000120271	42.510	EUR	338	XPAR	OD_5dWsA7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:09	FR0000120271	42.510	EUR	250	XPAR	OD_5dWsA7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:12	FR0000120271	42.510	EUR	21	BATE	OD_5dWsAjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:20	FR0000120271	42.505	EUR	190	CHIX	OD_5dWsCps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:20	FR0000120271	42.505	EUR	298	CHIX	OD_5dWsCpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:20	FR0000120271	42.505	EUR	585	XPAR	OD_5dWsCpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:20	FR0000120271	42.505	EUR	2230	XPAR	OD_5dWsCpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:20	FR0000120271	42.505	EUR	912	XPAR	OD_5dWsCq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:27	FR0000120271	42.505	EUR	250	XPAR	OD_5dWsEIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	434	XPAR	OD_5dWsJLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	1829	XPAR	OD_5dWsJLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	620	CHIX	OD_5dWsJLs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	250	XPAR	OD_5dWsJM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	162	XPAR	OD_5dWsJM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.500	EUR	40	BATE	OD_5dWsJMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.500	EUR	15	BATE	OD_5dWsJMG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	173	XPAR	OD_5dWsJNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	250	XPAR	OD_5dWsJNK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	145	XPAR	OD_5dWsJNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:45	FR0000120271	42.505	EUR	158	XPAR	OD_5dWsJNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.500	EUR	202	CHIX	OD_5dWsLg2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.500	EUR	294	CHIX	OD_5dWsLg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.500	EUR	153	XPAR	OD_5dWsLgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.495	EUR	103	CHIX	OD_5dWsLgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.480	EUR	71	CHIX	OD_5dWsLgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.470	EUR	335	XPAR	OD_5dWsLgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.470	EUR	139	XPAR	OD_5dWsLge-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.475	EUR	335	XPAR	OD_5dWsLgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.475	EUR	128	XPAR	OD_5dWsLgf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.475	EUR	250	XPAR	OD_5dWsLgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.475	EUR	139	XPAR	OD_5dWsLgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.475	EUR	448	XPAR	OD_5dWsLgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.475	EUR	275	XPAR	OD_5dWsLgi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.475	EUR	261	XPAR	OD_5dWsLgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.480	EUR	335	XPAR	OD_5dWsLgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.480	EUR	448	XPAR	OD_5dWsLgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.480	EUR	250	XPAR	OD_5dWsLgk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.480	EUR	139	XPAR	OD_5dWsLgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.480	EUR	265	XPAR	OD_5dWsLgl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.480	EUR	338	XPAR	OD_5dWsLgm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.480	EUR	270	XPAR	OD_5dWsLgm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.485	EUR	335	XPAR	OD_5dWsLgn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:55:54	FR0000120271	42.485	EUR	250	XPAR	OD_5dWsLgn-03	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:25	FR0000120271	42.500	EUR	420	XPAR	OD_5dWsjM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:25	FR0000120271	42.500	EUR	145	XPAR	OD_5dWsjM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:25	FR0000120271	42.500	EUR	420	XPAR	OD_5dWsjVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:25	FR0000120271	42.500	EUR	127	XPAR	OD_5dWsjVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:27	FR0000120271	42.495	EUR	331	CHIX	OD_5dWsjsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:27	FR0000120271	42.495	EUR	36	BATE	OD_5dWsjsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:27	FR0000120271	42.495	EUR	59	CHIX	OD_5dWsjsc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:39	FR0000120271	42.505	EUR	46	BATE	OD_5dWsmzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:40	FR0000120271	42.500	EUR	493	XPAR	OD_5dWsnOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:42	FR0000120271	42.500	EUR	146	XPAR	OD_5dWsnwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:42	FR0000120271	42.500	EUR	33	BATE	OD_5dWsnwf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	337	TRQX	OD_5dWsoZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	384	CHIX	OD_5dWsoZj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	268	TRQX	OD_5dWsoZj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	142	XPAR	OD_5dWsoZk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	82	BATE	OD_5dWsokz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	237	XPAR	OD_5dWsol0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	291	XPAR	OD_5dWsol0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	156	XPAR	OD_5dWsol1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.515	EUR	624	XPAR	OD_5dWsoI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:45	FR0000120271	42.520	EUR	320	XPAR	OD_5dWsoIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:46	FR0000120271	42.520	EUR	117	CHIX	OD_5dWsom3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:49	FR0000120271	42.515	EUR	29	CHIX	OD_5dWspft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:49	FR0000120271	42.510	EUR	95	BATE	OD_5dWspfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:49	FR0000120271	42.510	EUR	91	CHIX	OD_5dWspfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:49	FR0000120271	42.515	EUR	32	CHIX	OD_5dWspkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:50	FR0000120271	42.505	EUR	196	XPAR	OD_5dWspqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:50	FR0000120271	42.505	EUR	13	CHIX	OD_5dWspqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:57	FR0000120271	42.520	EUR	150	XPAR	OD_5dWsres-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:57	FR0000120271	42.515	EUR	145	XPAR	OD_5dWsret-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:57:57	FR0000120271	42.515	EUR	226	XPAR	OD_5dWsret-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:16	FR0000120271	42.515	EUR	22	CHIX	OD_5dWswoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:16	FR0000120271	42.515	EUR	90	XPAR	OD_5dWswoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:16	FR0000120271	42.515	EUR	48	CHIX	OD_5dWswoM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:16	FR0000120271	42.515	EUR	67	XPAR	OD_5dWswoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:16	FR0000120271	42.515	EUR	78	XPAR	OD_5dWswoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:19	FR0000120271	42.510	EUR	80	CHIX	OD_5dWsxQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:19	FR0000120271	42.510	EUR	151	CHIX	OD_5dWsxQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:19	FR0000120271	42.510	EUR	52	XPAR	OD_5dWsxQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:19	FR0000120271	42.510	EUR	95	XPAR	OD_5dWsxQ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:19	FR0000120271	42.510	EUR	229	XPAR	OD_5dWsxQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:19	FR0000120271	42.510	EUR	107	XPAR	OD_5dWsxQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:23	FR0000120271	42.505	EUR	209	XPAR	OD_5dWsyUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:23	FR0000120271	42.500	EUR	10	XPAR	OD_5dWsyUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:23	FR0000120271	42.500	EUR	125	XPAR	OD_5dWsyWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:23	FR0000120271	42.500	EUR	204	XPAR	OD_5dWsyWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:32	FR0000120271	42.495	EUR	26	BATE	OD_5dWt0u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:32	FR0000120271	42.490	EUR	77	BATE	OD_5dWt0u2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:32	FR0000120271	42.490	EUR	77	XPAR	OD_5dWt0ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:32	FR0000120271	42.490	EUR	135	XPAR	OD_5dWt0ut-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:32	FR0000120271	42.490	EUR	94	XPAR	OD_5dWt0uu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:32	FR0000120271	42.490	EUR	344	XPAR	OD_5dWt0uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:58:37	FR0000120271	42.495	EUR	52	XPAR	OD_5dWt28p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:21	FR0000120271	42.520	EUR	57	CHIX	OD_5dWtDeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:21	FR0000120271	42.520	EUR	61	XPAR	OD_5dWtDeQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:21	FR0000120271	42.520	EUR	102	CHIX	OD_5dWtDeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:21	FR0000120271	42.520	EUR	119	XPAR	OD_5dWtDeR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:21	FR0000120271	42.520	EUR	323	XPAR	OD_5dWtDeS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:31	FR0000120271	42.520	EUR	224	XPAR	OD_5dWtGED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:48	FR0000120271	42.520	EUR	41	XPAR	OD_5dWtKay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:59	FR0000120271	42.520	EUR	81	CHIX	OD_5dWtNWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:59	FR0000120271	42.520	EUR	184	XPAR	OD_5dWtNWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 11:59:59	FR0000120271	42.520	EUR	297	XPAR	OD_5dWtNWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:00:05	FR0000120271	42.520	EUR	59	XPAR	OD_5dWtOy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:00:05	FR0000120271	42.520	EUR	154	XPAR	OD_5dWtOy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:07	FR0000120271	42.535	EUR	418	XPAR	OD_5dWtfEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:07	FR0000120271	42.535	EUR	1547	XPAR	OD_5dWtfEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:13	FR0000120271	42.540	EUR	97	XPAR	OD_5dWtgiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:18	FR0000120271	42.525	EUR	73	XPAR	OD_5dWti6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:40	FR0000120271	42.525	EUR	101	XPAR	OD_5dWtnnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:40	FR0000120271	42.525	EUR	68	XPAR	OD_5dWtnnD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:51	FR0000120271	42.520	EUR	57	CHIX	OD_5dWtqfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:57	FR0000120271	42.520	EUR	220	CHIX	OD_5dWtsDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:57	FR0000120271	42.520	EUR	480	XPAR	OD_5dWtsDG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:57	FR0000120271	42.520	EUR	52	CHIX	OD_5dWtsDG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:57	FR0000120271	42.520	EUR	152	CHIX	OD_5dWtsDH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:01:57	FR0000120271	42.520	EUR	74	BATE	OD_5dWtsFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:12	FR0000120271	42.515	EUR	133	XPAR	OD_5dWtvzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:16	FR0000120271	42.515	EUR	143	XPAR	OD_5dWtx8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:16	FR0000120271	42.515	EUR	238	XPAR	OD_5dWtx8d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:16	FR0000120271	42.515	EUR	387	XPAR	OD_5dWtx8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:16	FR0000120271	42.515	EUR	57	XPAR	OD_5dWtxDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:16	FR0000120271	42.510	EUR	203	XPAR	OD_5dWtxFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:20	FR0000120271	42.515	EUR	6	BATE	OD_5dWy45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:39	FR0000120271	42.525	EUR	193	XPAR	OD_5dWu3Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:46	FR0000120271	42.525	EUR	1991	XPAR	OD_5dWu4vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:46	FR0000120271	42.525	EUR	216	XPAR	OD_5dWu4vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:49	FR0000120271	42.525	EUR	88	XPAR	OD_5dWu5cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	7	BATE	OD_5dWu62Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	153	BATE	OD_5dWu62S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	85	CHIX	OD_5dWu62U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	242	CHIX	OD_5dWu62V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	467	XPAR	OD_5dWu62W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	262	BATE	OD_5dWu62X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	776	XPAR	OD_5dWu62h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	617	XPAR	OD_5dWu62k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	183	XPAR	OD_5dWu62k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	1362	XPAR	OD_5dWu63d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	946	XPAR	OD_5dWu63h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.520	EUR	609	XPAR	OD_5dWu63h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.515	EUR	324	XPAR	OD_5dWu64I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.515	EUR	93	BATE	OD_5dWu64N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:02:50	FR0000120271	42.515	EUR	43	CHIX	OD_5dWu64N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:03:35	FR0000120271	42.520	EUR	301	TRQX	OD_5dWuHkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:03:35	FR0000120271	42.520	EUR	438	TRQX	OD_5dWuHkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:03:35	FR0000120271	42.520	EUR	66	TRQX	OD_5dWuHkh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:04:02	FR0000120271	42.520	EUR	143	XPAR	OD_5dWuOmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:04:02	FR0000120271	42.520	EUR	31	CHIX	OD_5dWuOme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:04:03	FR0000120271	42.515	EUR	35	CHIX	OD_5dWuOuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:04:03	FR0000120271	42.515	EUR	106	XPAR	OD_5dWuOuG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:04:03	FR0000120271	42.515	EUR	53	CHIX	OD_5dWuOuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:04:03	FR0000120271	42.515	EUR	173	XPAR	OD_5dWuOuP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:04:03	FR0000120271	42.510	EUR	141	XPAR	OD_5dWuOuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:04:03	FR0000120271	42.505	EUR	46	CHIX	OD_5dWuOul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Che

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:09:37	FR0000120271	42.540	EUR	299	XPAR	OD_5dWvmw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:10:01	FR0000120271	42.540	EUR	161	XPAR	OD_5dWvu0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:10:02	FR0000120271	42.530	EUR	138	XPAR	OD_5dWvuFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:10:53	FR0000120271	42.550	EUR	276	XPAR	OD_5dWw7VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:10:59	FR0000120271	42.545	EUR	321	XPAR	OD_5dWw9TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:11:33	FR0000120271	42.540	EUR	161	XPAR	OD_5dWwl47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:12:05	FR0000120271	42.530	EUR	187	XPAR	OD_5dWwQHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:12:05	FR0000120271	42.530	EUR	135	XPAR	OD_5dWwQHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:12:16	FR0000120271	42.530	EUR	391	XPAR	OD_5dWwT6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:12:55	FR0000120271	42.560	EUR	345	XPAR	OD_5dWwdOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:13:19	FR0000120271	42.565	EUR	193	XPAR	OD_5dWwjZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:13:19	FR0000120271	42.565	EUR	83	XPAR	OD_5dWwjZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:13:23	FR0000120271	42.555	EUR	183	XPAR	OD_5dWwkgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:14:17	FR0000120271	42.550	EUR	92	XPAR	OD_5dWwykz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:15:09	FR0000120271	42.545	EUR	327	XPAR	OD_5dWxCKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:15:09	FR0000120271	42.545	EUR	763	XPAR	OD_5dWxCKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:15:49	FR0000120271	42.540	EUR	316	XPAR	OD_5dWxMZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:15:55	FR0000120271	42.535	EUR	203	XPAR	OD_5dWxOFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:16:19	FR0000120271	42.530	EUR	90	XPAR	OD_5dWxUNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:18:21	FR0000120271	42.550	EUR	1320	XPAR	OD_5dWy07N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:18:44	FR0000120271	42.545	EUR	316	XPAR	OD_5dWy6HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:19:02	FR0000120271	42.545	EUR	406	XPAR	OD_5dWyAkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:19:42	FR0000120271	42.535	EUR	81	XPAR	OD_5dWyLI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:20:00	FR0000120271	42.545	EUR	100	XPAR	OD_5dWyQ18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:20:01	FR0000120271	42.545	EUR	248	XPAR	OD_5dWyQ7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:20:08	FR0000120271	42.540	EUR	232	XPAR	OD_5dWyRyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:20:36	FR0000120271	42.540	EUR	260	XPAR	OD_5dWyZPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:21:13	FR0000120271	42.560	EUR	174	XPAR	OD_5dWyir3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:21:13	FR0000120271	42.560	EUR	245	XPAR	OD_5dWyixN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:22:28	FR0000120271	42.575	EUR	580	XPAR	OD_5dWz2Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:22:58	FR0000120271	42.565	EUR	180	XPAR	OD_5dWzAC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:23:28	FR0000120271	42.560	EUR	300	XPAR	OD_5dWzd4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:23:32	FR0000120271	42.550	EUR	299	XPAR	OD_5dWzJ83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:24:00	FR0000120271	42.560	EUR	140	XPAR	OD_5dWzQPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:24:19	FR0000120271	42.550	EUR	181	XPAR	OD_5dWzVDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:25:47	FR0000120271	42.575	EUR	1067	XPAR	OD_5dWzsDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:25:51	FR0000120271	42.570	EUR	84	XPAR	OD_5dWztEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:26:25	FR0000120271	42.565	EUR	188	XPAR	OD_5dX023F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:26:31	FR0000120271	42.560	EUR	168	XPAR	OD_5dX03Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:27:03	FR0000120271	42.560	EUR	209	XPAR	OD_5dX0Bsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:27:31	FR0000120271	42.555	EUR	188	XPAR	OD_5dX0JEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:27:51	FR0000120271	42.560	EUR	419	XPAR	OD_5dX0OQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:27:51	FR0000120271	42.560	EUR	42	XPAR	OD_5dX0OQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:28:28	FR0000120271	42.555	EUR	83	XPAR	OD_5dX0Y95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:28:41	FR0000120271	42.545	EUR	356	XPAR	OD_5dX0bVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:28:45	FR0000120271	42.545	EUR	146	XPAR	OD_5dX0cbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:29:01	FR0000120271	42.540	EUR	84	XPAR	OD_5dX0ghW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:29:11	FR0000120271	42.550	EUR	188	XPAR	OD_5dX0jM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:29:24	FR0000120271	42.545	EUR	82	XPAR	OD_5dX0maP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:29:59	FR0000120271	42.545	EUR	311	XPAR	OD_5dX0vej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:30:09	FR0000120271	42.530	EUR	125	XPAR	OD_5dX0yT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:30:19	FR0000120271	42.525	EUR	124	XPAR	OD_5dX10rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:31:33	FR0000120271	42.565	EUR	850	XPAR	OD_5dX1KIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:31:52	FR0000120271	42.580	EUR	166	XPAR	OD_5dX1PFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:32:19	FR0000120271	42.575	EUR	83	XPAR	OD_5dX1WBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:32:45	FR0000120271	42.565	EUR	456	XPAR	OD_5dX1cqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:33:04	FR0000120271	42.565	EUR	124	XPAR	OD_5dX1hxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:33:07	FR0000120271	42.555	EUR	18	XPAR	OD_5dX1iiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:33:07	FR0000120271	42.555	EUR	106	XPAR	OD_5dX1Ilg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:33:55	FR0000120271	42.580	EUR	456	XPAR	OD_5dX1v9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:34:19	FR0000120271	42.565	EUR	83	XPAR	OD_5dX21II-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:34:25	FR0000120271	42.560	EUR	228	XPAR	OD_5dX22x4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:35:08	FR0000120271	42.575	EUR	435	XPAR	OD_5dX2E1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:35:10	FR0000120271	42.565	EUR	83	XPAR	OD_5dX2EIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:35:19	FR0000120271	42.545	EUR	83	XPAR	OD_5dX2H8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:35:26	FR0000120271	42.535	EUR	83	XPAR	OD_5dX2IrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:36:20	FR0000120271	42.555	EUR	233	XPAR	OD_5dX2WnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:36:20	FR0000120271	42.555	EUR	98	XPAR	OD_5dX2WnS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:37:08	FR0000120271	42.550	EUR	158	XPAR	OD_5dX2jOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:37:08	FR0000120271	42.550	EUR	298	XPAR	OD_5dX2jOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:37:18	FR0000120271	42.540	EUR	290	XPAR	OD_5dX2iEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:37:34	FR0000120271	42.545	EUR	124	XPAR	OD_5dX2qCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:38:33	FR0000120271	42.555	EUR	399	XPAR	OD_5dX35T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:38:48	FR0000120271	42.555	EUR	305	XPAR	OD_5dX39NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:39:25	FR0000120271	42.570	EUR	455	XPAR	OD_5dX3IwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:39:34	FR0000120271	42.565	EUR	90	XPAR	OD_5dX3LFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:40:47	FR0000120271	42.570	EUR	596	XPAR	OD_5dX3eEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:41:05	FR0000120271	42.570	EUR	144	XPAR	OD_5dX3j4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:41:12	FR0000120271	42.560	EUR	162	XPAR	OD_5dX3kk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:41:49	FR0000120271	42.565	EUR	217	XPAR	OD_5dX3uY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:41:51	FR0000120271	42.560	EUR	180	XPAR	OD_5dX3v4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:42:05	FR0000120271	42.560	EUR	90	XPAR	OD_5dX3yi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:42:27	FR0000120271	42.565	EUR	91	XPAR	OD_5dX44Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:42:40	FR0000120271	42.565	EUR	162	XPAR	OD_5dX47c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:42:49	FR0000120271	42.570	EUR	181	XPAR	OD_5dX4A2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:43:36	FR0000120271	42.570	EUR	108	XPAR	OD_5dX4MPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:43:41	FR0000120271	42.565	EUR	342	XPAR	OD_5dX4Nj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:44:00	FR0000120271	42.555	EUR	73	XPAR	OD_5dX4SaM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:44:11	FR0000120271	42.560	EUR	144	XPAR	OD_5dX4VYA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:44:37	FR0000120271	42.575	EUR	99	XPAR	OD_5dX4cC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:44:37	FR0000120271	42.575	EUR	114	XPAR	OD_5dX4cC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:45:10	FR0000120271	42.585	EUR	162	XPAR	OD_5dX4kcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:45:10	FR0000120271	42.585	EUR	211	XPAR	OD_5dX4kcz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:46:07	FR0000120271	42.640	EUR	518	XPAR	OD_5dX4zg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:46:40	FR0000120271	42.645	EUR	284	XPAR	OD_5dX587Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:46:48	FR0000120271	42.645	EUR	71	XPAR	OD_5dX5AIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:47:02	FR0000120271	42.655	EUR	72	XPAR	OD_5dX5Dpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:47:17	FR0000120271	42.650	EUR	71	XPAR	OD_5dX5Hkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:47:38	FR0000120271	42.655	EUR	276	XPAR	OD_5dX5NBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:47:44	FR0000120271	42.650	EUR	80	XPAR	OD_5dX5Os1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:48:00	FR0000120271	42.645	EUR	71	XPAR	OD_5dX5T3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:48:11	FR0000120271	42.640	EUR	106	XPAR	OD_5dX5VxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:48:48	FR0000120271	42.625	EUR	321	XPAR	OD_5dX5faq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:49:32	FR0000120271	42.615	EUR	705	XPAR	OD_5dX5quR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:49:32	FR0000120271	42.615	EUR	17	XPAR	OD_5dX5quS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:50:14	FR0000120271	42.620	EUR	137	XPAR	OD_5dX61jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:50:21	FR0000120271	42.615	EUR	79	XPAR	OD_5dX63In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:50:27	FR0000120271	42.610	EUR	79	XPAR	OD_5dX65Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:50:48	FR0000120271	42.605	EUR	78	XPAR	OD_5dX6Af3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:51:47	FR0000120271	42.630	EUR	730	XPAR	OD_5dX6Q3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:52:00	FR0000120271	42.635	EUR	79	XPAR	OD_5dX6TUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:52:05	FR0000120271	42.635	EUR	79	XPAR	OD_5dX6UpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:52:28	FR0000120271	42.625	EUR	79	XPAR	OD_5dX6ad0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 12:52:55	FR0000120271	42.620	EUR	197	XPAR	OD_5dX6hfB-00	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:06:46	FR0000120271	42.605	EUR	20	XPAR	OD_5dXABzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:07:04	FR0000120271	42.605	EUR	208	XPAR	OD_5dXAGc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:07:13	FR0000120271	42.600	EUR	365	XPAR	OD_5dXAIth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:07:25	FR0000120271	42.590	EUR	113	XPAR	OD_5dXAM4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:08:18	FR0000120271	42.585	EUR	82	XPAR	OD_5dXAZvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:08:22	FR0000120271	42.580	EUR	195	XPAR	OD_5dXAard-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:08:22	FR0000120271	42.580	EUR	190	XPAR	OD_5dXAare-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:08:34	FR0000120271	42.580	EUR	70	XPAR	OD_5dXAe2B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:08:34	FR0000120271	42.580	EUR	17	XPAR	OD_5dXAe2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:10:31	FR0000120271	42.605	EUR	760	XPAR	OD_5dXB8SF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:10:31	FR0000120271	42.605	EUR	287	XPAR	OD_5dXB8SG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:10:33	FR0000120271	42.595	EUR	73	XPAR	OD_5dXB93I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:10:46	FR0000120271	42.575	EUR	73	XPAR	OD_5dXBCQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:11:12	FR0000120271	42.585	EUR	274	XPAR	OD_5dXBJA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:11:33	FR0000120271	42.590	EUR	73	XPAR	OD_5dXBOVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:11:45	FR0000120271	42.580	EUR	322	XPAR	OD_5dXBRbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:12:43	FR0000120271	42.590	EUR	426	XPAR	OD_5dXBggs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:13:14	FR0000120271	42.590	EUR	91	XPAR	OD_5dXBoqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:13:27	FR0000120271	42.585	EUR	237	XPAR	OD_5dXBsJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:13:38	FR0000120271	42.580	EUR	174	XPAR	OD_5dXBv3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:13:45	FR0000120271	42.575	EUR	82	XPAR	OD_5dXBx0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:14:27	FR0000120271	42.585	EUR	234	XPAR	OD_5dXC7uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:14:43	FR0000120271	42.585	EUR	177	XPAR	OD_5dXCC1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:14:45	FR0000120271	42.585	EUR	123	XPAR	OD_5dXCCXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:15:34	FR0000120271	42.590	EUR	336	XPAR	OD_5dXCPF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:15:40	FR0000120271	42.580	EUR	106	XPAR	OD_5dXCQpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:15:43	FR0000120271	42.570	EUR	71	XPAR	OD_5dXCRbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:15:52	FR0000120271	42.560	EUR	71	XPAR	OD_5dXCU2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:16:13	FR0000120271	42.565	EUR	159	XPAR	OD_5dXCZJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:16:25	FR0000120271	42.565	EUR	71	XPAR	OD_5dXCcSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:16:34	FR0000120271	42.560	EUR	289	XPAR	OD_5dXCeyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:17:07	FR0000120271	42.565	EUR	82	XPAR	OD_5dXCnUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:17:09	FR0000120271	42.560	EUR	88	XPAR	OD_5dXCnya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:17:22	FR0000120271	42.560	EUR	71	XPAR	OD_5dXCrGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:17:34	FR0000120271	42.560	EUR	128	XPAR	OD_5dXCuVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:18:19	FR0000120271	42.560	EUR	261	XPAR	OD_5dXD6Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:19:09	FR0000120271	42.570	EUR	548	XPAR	OD_5dXDJG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:19:31	FR0000120271	42.580	EUR	468	XPAR	OD_5dXDOtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:19:31	FR0000120271	42.580	EUR	1231	XPAR	OD_5dXDOtP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:22:44	FR0000120271	42.590	EUR	176	XPAR	OD_5dXED78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:23:03	FR0000120271	42.590	EUR	88	XPAR	OD_5dXEI2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:23:06	FR0000120271	42.590	EUR	100	XPAR	OD_5dXElrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:23:11	FR0000120271	42.590	EUR	40	XPAR	OD_5dXEK6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:23:16	FR0000120271	42.585	EUR	88	XPAR	OD_5dXELkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:24:21	FR0000120271	42.595	EUR	438	XPAR	OD_5dXEcFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:24:33	FR0000120271	42.595	EUR	158	XPAR	OD_5dXEfQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:25:05	FR0000120271	42.605	EUR	61	XPAR	OD_5dXEnjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:25:05	FR0000120271	42.605	EUR	277	XPAR	OD_5dXEnjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:25:05	FR0000120271	42.605	EUR	13	XPAR	OD_5dXEnjV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:25:28	FR0000120271	42.615	EUR	10	XPAR	OD_5dXEtji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:25:28	FR0000120271	42.615	EUR	245	XPAR	OD_5dXEtji-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:25:31	FR0000120271	42.615	EUR	55	XPAR	OD_5dXEueu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:25:50	FR0000120271	42.600	EUR	76	XPAR	OD_5dXEzVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:25:58	FR0000120271	42.600	EUR	71	XPAR	OD_5dXF1ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:26:12	FR0000120271	42.590	EUR	87	XPAR	OD_5dXF5Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:26:22	FR0000120271	42.585	EUR	88	XPAR	OD_5dXF7nP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:26:48	FR0000120271	42.580	EUR	88	XPAR	OD_5dXFEiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:27:02	FR0000120271	42.580	EUR	197	XPAR	OD_5dXFBbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:27:02	FR0000120271	42.580	EUR	31	XPAR	OD_5dXFIC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:27:11	FR0000120271	42.570	EUR	193	XPAR	OD_5dXFKi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:27:53	FR0000120271	42.565	EUR	88	XPAR	OD_5dXFVQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:28:36	FR0000120271	42.560	EUR	456	XPAR	OD_5dXFgZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:29:20	FR0000120271	42.555	EUR	211	XPAR	OD_5dXFsEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:29:38	FR0000120271	42.540	EUR	396	XPAR	OD_5dXFwhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:29:48	FR0000120271	42.525	EUR	167	XPAR	OD_5dXFo2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:30:32	FR0000120271	42.530	EUR	240	XPAR	OD_5dXGAzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:30:40	FR0000120271	42.525	EUR	146	XPAR	OD_5dXGD2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:30:40	FR0000120271	42.525	EUR	112	XPAR	OD_5dXGD2t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:30:52	FR0000120271	42.525	EUR	111	XPAR	OD_5dXGGBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:30:56	FR0000120271	42.520	EUR	304	XPAR	OD_5dXGHDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:31:02	FR0000120271	42.520	EUR	327	XPAR	OD_5dXGIk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:31:02	FR0000120271	42.520	EUR	197	CHIX	OD_5dXGIkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:31:02	FR0000120271	42.520	EUR	124	XPAR	OD_5dXGIkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:01	FR0000120271	42.525	EUR	495	XPAR	OD_5dXGXzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:03	FR0000120271	42.525	EUR	250	XPAR	OD_5dXGYPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:05	FR0000120271	42.525	EUR	250	XPAR	OD_5dXGYwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:05	FR0000120271	42.520	EUR	30	CHIX	OD_5dXGZ3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:05	FR0000120271	42.520	EUR	77	CHIX	OD_5dXGZ3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:05	FR0000120271	42.520	EUR	163	CHIX	OD_5dXGZ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:07	FR0000120271	42.525	EUR	250	XPAR	OD_5dXGZSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:07	FR0000120271	42.525	EUR	584	XPAR	OD_5dXGZSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:07	FR0000120271	42.525	EUR	207	XPAR	OD_5dXGZSa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:07	FR0000120271	42.525	EUR	164	XPAR	OD_5dXGZsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:32:17	FR0000120271	42.525	EUR	80	XPAR	OD_5dXGZsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:06	FR0000120271	42.520	EUR	13	XPAR	OD_5dXHK77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:07	FR0000120271	42.525	EUR	200	XPAR	OD_5dXHKKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:07	FR0000120271	42.525	EUR	242	XPAR	OD_5dXHKKP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:07	FR0000120271	42.525	EUR	265	XPAR	OD_5dXHKKP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:07	FR0000120271	42.525	EUR	370	XPAR	OD_5dXHKKQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:07	FR0000120271	42.525	EUR	279	XPAR	OD_5dXHKKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:08	FR0000120271	42.520	EUR	111	XPAR	OD_5dXHKf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:14	FR0000120271	42.515	EUR	662	XPAR	OD_5dXHMGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:14	FR0000120271	42.515	EUR	33	XPAR	OD_5dXHMGL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:15	FR0000120271	42.515	EUR	446	XPAR	OD_5dXHMXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:17	FR0000120271	42.515	EUR	79	XPAR	OD_5dXHMvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:24	FR0000120271	42.510	EUR	36	BATE	OD_5dXHOjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:27	FR0000120271	42.515	EUR	80	XPAR	OD_5dXHPXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:34	FR0000120271	42.510	EUR	85	BATE	OD_5dXHRMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:34	FR0000120271	42.510	EUR	108	BATE	OD_5dXHRMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:34	FR0000120271	42.510	EUR	2518	XPAR	OD_5dXHRSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:34	FR0000120271	42.510	EUR	4347	XPAR	OD_5dXHRSg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:34	FR0000120271	42.510	EUR	48	XPAR	OD_5dXHRSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:38	FR0000120271	42.510	EUR	30	CHIX	OD_5dXHSZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:41	FR0000120271	42.510	EUR	30	CHIX	OD_5dXHTAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:41	FR0000120271	42.510	EUR	43	XPAR	OD_5dXHTAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:41	FR0000120271	42.510	EUR	74	XPAR	OD_5dXHTAu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:46	FR0000120271	42.510	EUR	158	XPAR	OD_5dXHUdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:49	FR0000120271	42.510	EUR	71	CHIX	OD_5dXHVM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:49	FR0000120271	42.510	EUR	109	CHIX	OD_5dXHVM7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:52	FR0000120271	42.505	EUR	22	XPAR	OD_5dXHW9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:35:52	FR0000120271	42.505	EUR	245	XPAR	OD_5dXHW9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:36:02	FR0000120271	42.510	EUR	164	XPAR	OD_5dXHYpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:36:04	FR0000120271	42.510	EUR	74	XPAR	OD_5dXHZAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:36:04	FR0000120271	42.510	EUR	173	XPAR	OD_5dXHZAx-00	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:38:08	FR0000120271	42.495	EUR	109	BATE	OD_5dXI5U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:38:08	FR0000120271	42.495	EUR	3	BATE	OD_5dXI5U4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:38:08	FR0000120271	42.495	EUR	137	CHIX	OD_5dXI5U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:38:08	FR0000120271	42.490	EUR	109	BATE	OD_5dXI5U5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:38:28	FR0000120271	42.500	EUR	43	CHIX	OD_5dXIAaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:39:10	FR0000120271	42.520	EUR	28	CHIX	OD_5dXILWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:39:10	FR0000120271	42.520	EUR	135	CHIX	OD_5dXILWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:39:14	FR0000120271	42.520	EUR	31	CHIX	OD_5dXIMjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:39:29	FR0000120271	42.515	EUR	41	CHIX	OD_5dXIQUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:39:30	FR0000120271	42.510	EUR	41	CHIX	OD_5dXIQua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:39:44	FR0000120271	42.505	EUR	46	CHIX	OD_5dXIUaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:40:22	FR0000120271	42.515	EUR	227	XPAR	OD_5dXIeN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:40:22	FR0000120271	42.515	EUR	148	BATE	OD_5dXIeOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:41:03	FR0000120271	42.490	EUR	37	XPAR	OD_5dXIp1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:41:04	FR0000120271	42.490	EUR	90	XPAR	OD_5dXIpKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:41:26	FR0000120271	42.480	EUR	88	XPAR	OD_5dXIuvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:41:52	FR0000120271	42.475	EUR	124	XPAR	OD_5dXJ1ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:41:54	FR0000120271	42.475	EUR	275	XPAR	OD_5dXJ2EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:42:18	FR0000120271	42.475	EUR	80	XPAR	OD_5dXJ8Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:42:41	FR0000120271	42.480	EUR	66	BATE	OD_5dXJEbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:42:41	FR0000120271	42.475	EUR	265	XPAR	OD_5dXJEbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:43:08	FR0000120271	42.480	EUR	197	XPAR	OD_5dXJLQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:43:19	FR0000120271	42.475	EUR	144	XPAR	OD_5dXJOJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:43:19	FR0000120271	42.475	EUR	42	XPAR	OD_5dXJOK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:43:19	FR0000120271	42.475	EUR	28	BATE	OD_5dXJOK4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:43:19	FR0000120271	42.475	EUR	60	BATE	OD_5dXJOK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:43:19	FR0000120271	42.475	EUR	161	BATE	OD_5dXJOK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:43:21	FR0000120271	42.470	EUR	96	XPAR	OD_5dXJOsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:43:52	FR0000120271	42.475	EUR	91	XPAR	OD_5dXJX73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:44:50	FR0000120271	42.485	EUR	250	XPAR	OD_5dXJlyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:44:50	FR0000120271	42.485	EUR	141	XPAR	OD_5dXJlyV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:44:50	FR0000120271	42.485	EUR	13	XPAR	OD_5dXJlyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:44:52	FR0000120271	42.480	EUR	210	XPAR	OD_5dXJmVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:45:15	FR0000120271	42.495	EUR	140	XPAR	OD_5dXJsbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:45:15	FR0000120271	42.49	EUR	39	TRQX	OD_5dXJsbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:45:15	FR0000120271	42.49	EUR	91	TRQX	OD_5dXJsbX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:46:04	FR0000120271	42.50	EUR	216	XPAR	OD_5dXK5Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:46:04	FR0000120271	42.50	EUR	82	XPAR	OD_5dXK5Cw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:46:52	FR0000120271	42.51	EUR	524	XPAR	OD_5dXKHvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:46:52	FR0000120271	42.51	EUR	53	BATE	OD_5dXKHvY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:46:52	FR0000120271	42.51	EUR	93	BATE	OD_5dXKHvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:47:35	FR0000120271	42.51	EUR	34	BATE	OD_5dXKSyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:47:35	FR0000120271	42.51	EUR	53	BATE	OD_5dXKSyO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:47:40	FR0000120271	42.51	EUR	193	XPAR	OD_5dXKUkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:47:40	FR0000120271	42.51	EUR	21	BATE	OD_5dXKUkB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:47:40	FR0000120271	42.51	EUR	34	BATE	OD_5dXKUkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:47:53	FR0000120271	42.52	EUR	170	XPAR	OD_5dXKXn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:47:53	FR0000120271	42.52	EUR	179	BATE	OD_5dXKXn2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:47:53	FR0000120271	42.52	EUR	303	XPAR	OD_5dXKXn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:48:02	FR0000120271	42.50	EUR	105	BATE	OD_5dXKZuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:48:25	FR0000120271	42.50	EUR	156	XPAR	OD_5dXKftP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:48:25	FR0000120271	42.50	EUR	26	BATE	OD_5dXKftQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:48:47	FR0000120271	42.50	EUR	49	BATE	OD_5dXKlof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:48:51	FR0000120271	42.49	EUR	228	XPAR	OD_5dXKmjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:48:51	FR0000120271	42.49	EUR	31	BATE	OD_5dXKmjV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:48:51	FR0000120271	42.49	EUR	58	BATE	OD_5dXKmjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:48:51	FR0000120271	42.49	EUR	159	BATE	OD_5dXKmjW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:49:09	FR0000120271	42.48	EUR	87	XPAR	OD_5dXKrXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:49:12	FR0000120271	42.47	EUR	52	XPAR	OD_5dXKsLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:49:34	FR0000120271	42.47	EUR	108	XPAR	OD_5dXKxtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:49:44	FR0000120271	42.48	EUR	305	XPAR	OD_5dXL0SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:49:59	FR0000120271	42.47	EUR	72	XPAR	OD_5dXL4Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:50:13	FR0000120271	42.47	EUR	72	XPAR	OD_5dXL8DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:50:18	FR0000120271	42.46	EUR	126	XPAR	OD_5dXL9Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:50:18	FR0000120271	42.46	EUR	116	BATE	OD_5dXL9Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:50:36	FR0000120271	42.47	EUR	89	XPAR	OD_5dXLE3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:50:41	FR0000120271	42.46	EUR	104	TRQX	OD_5dXLFIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:50:47	FR0000120271	42.46	EUR	142	XPAR	OD_5dXLGyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:50:53	FR0000120271	42.46	EUR	397	XPAR	OD_5dXLIdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:51:48	FR0000120271	42.45	EUR	72	XPAR	OD_5dXLWs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:51:48	FR0000120271	42.45	EUR	48	BATE	OD_5dXLWs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:51:48	FR0000120271	42.45	EUR	100	BATE	OD_5dXLWsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:51:58	FR0000120271	42.46	EUR	41	BATE	OD_5dXLZVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:51:58	FR0000120271	42.46	EUR	94	XPAR	OD_5dXLZVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:51:58	FR0000120271	42.46	EUR	121	XPAR	OD_5dXLZVs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:52:05	FR0000120271	42.46	EUR	72	XPAR	OD_5dXLbG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:52:23	FR0000120271	42.45	EUR	72	XPAR	OD_5dXLgZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:52:26	FR0000120271	42.45	EUR	108	XPAR	OD_5dXLgaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:53:11	FR0000120271	42.44	EUR	251	XPAR	OD_5dXLsXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:53:11	FR0000120271	42.45	EUR	58	BATE	OD_5dXLsXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:53:11	FR0000120271	42.44	EUR	69	BATE	OD_5dXLsXZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:53:11	FR0000120271	42.44	EUR	106	BATE	OD_5dXLsXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:53:12	FR0000120271	42.44	EUR	180	XPAR	OD_5dXLsYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:53:39	FR0000120271	42.43	EUR	72	XPAR	OD_5dXLzej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:00	FR0000120271	42.42	EUR	73	XPAR	OD_5dXM57w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:00	FR0000120271	42.42	EUR	19	TRQX	OD_5dXM580-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:00	FR0000120271	42.42	EUR	106	XPAR	OD_5dXM580-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:00	FR0000120271	42.42	EUR	100	TRQX	OD_5dXM581-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:05	FR0000120271	42.42	EUR	12	BATE	OD_5dXM6P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:05	FR0000120271	42.42	EUR	198	XPAR	OD_5dXM6PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:13	FR0000120271	42.41	EUR	314	XPAR	OD_5dXM8TT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:18	FR0000120271	42.41	EUR	368	XPAR	OD_5dXM9wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:27	FR0000120271	42.41	EUR	46	XPAR	OD_5dXMC4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:54	FR0000120271	42.41	EUR	88	XPAR	OD_5dXMJ50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:54	FR0000120271	42.41	EUR	54	BATE	OD_5dXMJ51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:54	FR0000120271	42.40	EUR	28	BATE	OD_5dXMJKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:54	FR0000120271	42.40	EUR	34	BATE	OD_5dXMJKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:54	FR0000120271	42.40	EUR	32	BATE	OD_5dXMJKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:54	FR0000120271	42.40	EUR	37	BATE	OD_5dXMJKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:54	FR0000120271	42.40	EUR	30	BATE	OD_5dXMJKx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:55	FR0000120271	42.40	EUR	32	BATE	OD_5dXMJKx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:54:55	FR0000120271	42.40	EUR	46	BATE	OD_5dXMJL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:55:42	FR0000120271	42.42	EUR	86	XPAR	OD_5dXMVhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:00	FR0000120271	42.43	EUR	127	XPAR	OD_5dXMaHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:00	FR0000120271	42.42	EUR	10	BATE	OD_5dXMaJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:00	FR0000120271	42.42	EUR	48	BATE	OD_5dXMaJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:00	FR0000120271	42.42	EUR	59	BATE	OD_5dXMaJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:00	FR0000120271	42.42	EUR	220	BATE	OD_5dXMaJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:00	FR0000120271	42.42	EUR	41	BATE	OD_5dXMaSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:15	FR0000120271	42.42	EUR	72	XPAR	OD_5dXMeGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:16	FR0000120271	42.41	EUR	108	XPAR	OD_5dXMeWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:45	FR0000120271	42.43	EUR	98	XPAR	OD_5dXMlyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:45	FR0000120271	42.43	EUR	83	XPAR	OD_5dXMlyB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 13:56:51	FR0000120271	42.43	EUR	127	BATE	OD_5dXMnWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:49	FR0000120271	42.48	EUR	891	TRQX	OD_5dXOlng-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:49	FR0000120271	42.48	EUR	891	TRQX	OD_5dXOlnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:49	FR0000120271	42.48	EUR	109	TRQX	OD_5dXOlp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:50	FR0000120271	42.48	EUR	600	TRQX	OD_5dXOly9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:50	FR0000120271	42.48	EUR	200	TRQX	OD_5dXOlyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:50	FR0000120271	42.48	EUR	200	TRQX	OD_5dXOlyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:50	FR0000120271	42.48	EUR	200	TRQX	OD_5dXOlyB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:50	FR0000120271	42.48	EUR	294	TRQX	OD_5dXOJ4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:51	FR0000120271	42.48	EUR	506	TRQX	OD_5dXOJJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:51	FR0000120271	42.48	EUR	506	TRQX	OD_5dXOJJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:51	FR0000120271	42.48	EUR	274	TRQX	OD_5dXOJJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:51	FR0000120271	42.48	EUR	115	TRQX	OD_5dXOJOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:53	FR0000120271	42.48	EUR	105	TRQX	OD_5dXOJkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:53	FR0000120271	42.48	EUR	534	TRQX	OD_5dXOJs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:53	FR0000120271	42.48	EUR	166	TRQX	OD_5dXOJs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:02:53	FR0000120271	42.48	EUR	773	XPAR	OD_5dXOJs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:03:01	FR0000120271	42.48	EUR	102	XPAR	OD_5dXOLny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:03:04	FR0000120271	42.48	EUR	73	XPAR	OD_5dXOMc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:10	FR0000120271	42.46	EUR	1	BATE	OD_5dXOdjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:10	FR0000120271	42.46	EUR	54	BATE	OD_5dXOdjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:10	FR0000120271	42.46	EUR	34	BATE	OD_5dXOdje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:10	FR0000120271	42.46	EUR	927	BATE	OD_5dXOdje-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:10	FR0000120271	42.46	EUR	1615	BATE	OD_5dXOdjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:10	FR0000120271	42.46	EUR	1469	BATE	OD_5dXOdjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:30	FR0000120271	42.45	EUR	87	XPAR	OD_5dXOj9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:46	FR0000120271	42.45	EUR	296	XPAR	OD_5dXOn69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:46	FR0000120271	42.45	EUR	560	XPAR	OD_5dXOn6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:04:46	FR0000120271	42.46	EUR	80	BATE	OD_5dXOnFs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:05:07	FR0000120271	42.46	EUR	2	BATE	OD_5dXOsbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:06:03	FR0000120271	42.44	EUR	229	XPAR	OD_5dXP79i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:06:55	FR0000120271	42.43	EUR	310	XPAR	OD_5dXPKlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:07:23	FR0000120271	42.44	EUR	20	XPAR	OD_5dXPS6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:07:33	FR0000120271	42.44	EUR	228	XPAR	OD_5dXPUm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:07:46	FR0000120271	42.44	EUR	114	XPAR	OD_5dXPY3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:07:46	FR0000120271	42.44	EUR	20	XPAR	OD_5dXPY3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:07:57	FR0000120271	42.44	EUR	115	XPAR	OD_5dXPavq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:08:01	FR0000120271	42.43	EUR	114	XPAR	OD_5dXPbrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:08:21	FR0000120271	42.43	EUR	153	XPAR	OD_5dXPh2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:08:22	FR0000120271	42.43	EUR	77	XPAR	OD_5dXPhTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:08:52	FR0000120271	42.42	EUR	188	XPAR	OD_5dXPpKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:09:07	FR0000120271	42.42	EUR	228	XPAR	OD_5dXPtCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:09:39	FR0000120271	42.43	EUR	86	XPAR	OD_5dXQ1LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:09:39	FR0000120271	42.43	EUR	85	XPAR	OD_5dXQ1LQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:10:16	FR0000120271	42.43	EUR	318	XPAR	OD_5dXQB0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:11:02	FR0000120271	42.45	EUR	391	XPAR	OD_5dXQN7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:11:02	FR0000120271	42.45	EUR	114	XPAR	OD_5dXQN7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:11:12	FR0000120271	42.46	EUR	112	XPAR	OD_5dXQPZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:13:00	FR0000120271	42.49	EUR	61	XPAR	OD_5dXQrnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:13:00	FR0000120271	42.49	EUR	156	XPAR	OD_5dXQrnT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:13:00	FR0000120271	42.49	EUR	737	XPAR	OD_5dXQrnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:13:19	FR0000120271	42.52	EUR	290	XPAR	OD_5dXQwfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:14:25	FR0000120271	42.52	EUR	9	XPAR	OD_5dXRDtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:14:30	FR0000120271	42.52	EUR	457	XPAR	OD_5dXRF1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:14:30	FR0000120271	42.52	EUR	122	XPAR	OD_5dXRF1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:15:04	FR0000120271	42.53	EUR	215	XPAR	OD_5dXRNxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:16:01	FR0000120271	42.54	EUR	2	XPAR	OD_5dXRcgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:16:03	FR0000120271	42.54	EUR	668	XPAR	OD_5dXRdt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:16:03	FR0000120271	42.54	EUR	73	XPAR	OD_5dXRdt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:17:11	FR0000120271	42.56	EUR	23	XPAR	OD_5dXRv3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:17:11	FR0000120271	42.56	EUR	7	XPAR	OD_5dXRv3d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:18:03	FR0000120271	42.57	EUR	831	XPAR	OD_5dXS8XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:19:01	FR0000120271	42.59	EUR	919	XPAR	OD_5dXSNiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:19:53	FR0000120271	42.59	EUR	219	XPAR	OD_5dXSbCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:20:18	FR0000120271	42.60	EUR	538	XPAR	OD_5dXShel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:20:26	FR0000120271	42.60	EUR	80	XPAR	OD_5dXSjex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:21:15	FR0000120271	42.60	EUR	139	XPAR	OD_5dXSwau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:21:18	FR0000120271	42.58	EUR	379	XPAR	OD_5dXSxAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:21:36	FR0000120271	42.58	EUR	139	XPAR	OD_5dXT1w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:21:39	FR0000120271	42.57	EUR	80	XPAR	OD_5dXT2nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:21:48	FR0000120271	42.57	EUR	80	XPAR	OD_5dXT54q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:22:08	FR0000120271	42.59	EUR	119	XPAR	OD_5dXTAH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:22:19	FR0000120271	42.59	EUR	120	XPAR	OD_5dXTD4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:22:29	FRrm0120271	42.58	EUR	99	XPAR	OD_5dXTFrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:22:44	FR0000120271	42.58	EUR	179	XPAR	OD_5dXTJji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:22:56	FR0000120271	42.57	EUR	80	XPAR	OD_5dXTMkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:23:28	FR0000120271	42.57	EUR	16	XPAR	OD_5dXTUzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:23:28	FR0000120271	42.57	EUR	84	XPAR	OD_5dXTUzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:23:31	FR0000120271	42.56	EUR	304	XPAR	OD_5dXTVI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:23:53	FR0000120271	42.56	EUR	15	XPAR	OD_5dXTbZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:24:07	FR0000120271	42.56	EUR	121	XPAR	OD_5dXTfAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:24:07	FR0000120271	42.56	EUR	138	XPAR	OD_5dXTfAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:24:12	FR0000120271	42.55	EUR	129	XPAR	OD_5dXTgQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:24:14	FR0000120271	42.55	EUR	14	XPAR	OD_5dXTh3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:24:38	FR0000120271	42.55	EUR	229	XPAR	OD_5dXTi96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:25:13	FR0000120271	42.57	EUR	8	XPAR	OD_5dXTwIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:25:13	FR0000120271	42.57	EUR	408	XPAR	OD_5dXTwIU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:25:43	FR0000120271	42.58	EUR	208	XPAR	OD_5dXU4BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:26:11	FR0000120271	42.61	EUR	312	XPAR	OD_5dXUBVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:26:44	FR0000120271	42.60	EUR	299	XPAR	OD_5dXUK2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:26:44	FR0000120271	42.60	EUR	76	XPAR	OD_5dXUK2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:26:49	FR0000120271	42.59	EUR	83	XPAR	OD_5dXULGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:27:09	FR0000120271	42.59	EUR	84	XPAR	OD_5dXUQd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:27:37	FR0000120271	42.58	EUR	187	XPAR	OD_5dXUXoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:27:48	FR0000120271	42.58	EUR	131	XPAR	OD_5dXUanR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:27:53	FR0000120271	42.58	EUR	13	XPAR	OD_5dXUbuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:27:53	FR0000120271	42.58	EUR	168	XPAR	OD_5dXUbuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:27:58	FR0000120271	42.57	EUR	146	XPAR	OD_5dXUdD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:27:58	FR0000120271	42.57	EUR	467	XPAR	OD_5dXUdON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:29:58	FR0000120271	42.60	EUR	381	XPAR	OD_5dXV8UA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:29:58	FR0000120271	42.60	EUR	470	XPAR	OD_5dXV8UB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:30:15	FR0000120271	42.59	EUR	73	XPAR	OD_5dXVD0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:30:59	FR0000120271	42.59	EUR	315	XPAR	OD_5dXVOTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:31:16	FR0000120271	42.58	EUR	436	XPAR	OD_5dXVSjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:31:40	FR0000120271	42.58	EUR	194	XPAR	OD_5dXVZ7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:31:48	FR0000120271	42.57	EUR	188	XPAR	OD_5dXVb9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:31:48	FR0000120271	42.57	EUR	103	XPAR	OD_5dXVbAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:31:52	FR0000120271	42.57	EUR	97	XPAR	OD_5dXVc6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:32:01	FR0000120271	42.56	EUR	2003	XPAR	OD_5dXVeSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:32:54	FR0000120271	42.55	EUR	329	XPAR	OD_5dXVsHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:35:30	FR0000120271	42.50	EUR	140	XPAR	OD_5dXWWyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:35:56	FR0000120271	42.51	EUR	265	XPAR	OD_5dXWda7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:35:59	FR0000120271	42.50	EUR	133	XPAR	OD_5dXWePH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:36:59	FR0000120271	42.50	EUR	186	XPAR	OD_5dXWu7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:36:59	FR0000120271	42.50	EUR	35	XPAR	OD_5dXWu7W-01	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:52:00	FR0000120271	42.48	EUR	952	XPAR	OD_5dXagO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:52:14	FR0000120271	42.47	EUR	126	XPAR	OD_5dXak3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:52:29	FR0000120271	42.48	EUR	40	XPAR	OD_5dXanvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:52:29	FR0000120271	42.48	EUR	237	XPAR	OD_5dXanve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:52:36	FR0000120271	42.48	EUR	150	XPAR	OD_5dXapiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:53:09	FR0000120271	42.47	EUR	126	XPAR	OD_5dXayWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:53:38	FR0000120271	42.47	EUR	5	XPAR	OD_5dXb64o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:53:38	FR0000120271	42.47	EUR	574	XPAR	OD_5dXb64o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:53:42	FR0000120271	42.47	EUR	101	XPAR	OD_5dXb6u0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:54:05	FR0000120271	42.47	EUR	201	XPAR	OD_5dXbCug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:54:21	FR0000120271	42.46	EUR	47	XPAR	OD_5dXbH4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:54:21	FR0000120271	42.46	EUR	99	XPAR	OD_5dXbH4j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:54:35	FR0000120271	42.44	EUR	96	XPAR	OD_5dXbKfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:54:35	FR0000120271	42.44	EUR	94	XPAR	OD_5dXbKfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:54:47	FR0000120271	42.44	EUR	142	XPAR	OD_5dXb00V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:54:53	FR0000120271	42.42	EUR	166	XPAR	OD_5dXbPPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:55:24	FR0000120271	42.43	EUR	365	XPAR	OD_5dXbXVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:55:24	FR0000120271	42.43	EUR	15	XPAR	OD_5dXbXVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:55:46	FR0000120271	42.41	EUR	190	XPAR	OD_5dXbdHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:56:03	FR0000120271	42.41	EUR	140	XPAR	OD_5dXbhb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:56:03	FR0000120271	42.41	EUR	168	XPAR	OD_5dXbhd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:57:00	FR0000120271	42.41	EUR	501	XPAR	OD_5dXbwQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:57:04	FR0000120271	42.40	EUR	190	XPAR	OD_5dXbxTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:58:01	FR0000120271	42.39	EUR	547	XPAR	OD_5dXcCL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:58:01	FR0000120271	42.39	EUR	141	XPAR	OD_5dXcCLF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:58:42	FR0000120271	42.37	EUR	32	XPAR	OD_5dXcN1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:58:42	FR0000120271	42.37	EUR	135	XPAR	OD_5dXcN1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:58:46	FR0000120271	42.36	EUR	356	XPAR	OD_5dXcO4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:58:54	FR0000120271	42.35	EUR	71	XPAR	OD_5dXcQGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:59:23	FR0000120271	42.35	EUR	71	XPAR	OD_5dXcXhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 14:59:30	FR0000120271	42.34	EUR	350	XPAR	OD_5dXcZV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:00:14	FR0000120271	42.36	EUR	570	XPAR	OD_5dXckxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:00:57	FR0000120271	42.35	EUR	647	XPAR	OD_5dXcw7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:01:03	FR0000120271	42.35	EUR	172	XPAR	OD_5dXcxe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:01:37	FR0000120271	42.35	EUR	488	XPAR	OD_5dXd6TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:01:48	FR0000120271	42.34	EUR	86	XPAR	OD_5dXd9Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:02:14	FR0000120271	42.33	EUR	172	XPAR	OD_5dXdGDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:03:11	FR0000120271	42.34	EUR	100	XPAR	OD_5dXdV1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:03:12	FR0000120271	42.34	EUR	58	XPAR	OD_5dXdVNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:03:14	FR0000120271	42.34	EUR	173	XPAR	OD_5dXdVlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:03:14	FR0000120271	42.34	EUR	558	XPAR	OD_5dXdVle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:04:39	FR0000120271	42.36	EUR	1224	XPAR	OD_5dXdnxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:04:40	FR0000120271	42.36	EUR	253	XPAR	OD_5dXds5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:05:04	FR0000120271	42.35	EUR	139	XPAR	OD_5dXdyJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:05:04	FR0000120271	42.35	EUR	320	XPAR	OD_5dXdyK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:06:05	FR0000120271	42.35	EUR	467	XPAR	OD_5dXeEJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:06:12	FR0000120271	42.34	EUR	238	XPAR	OD_5dXeG4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:06:26	FR0000120271	42.34	EUR	264	XPAR	OD_5dXeJoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:06:51	FR0000120271	42.36	EUR	318	XPAR	OD_5dXeQ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:06:57	FR0000120271	42.34	EUR	79	XPAR	OD_5dXeRoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:07:11	FR0000120271	42.33	EUR	79	XPAR	OD_5dXeVXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:07:52	FR0000120271	42.32	EUR	691	XPAR	OD_5dXegE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:08:10	FR0000120271	42.31	EUR	76	XPAR	OD_5dXekud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:08:16	FR0000120271	42.30	EUR	159	XPAR	OD_5dXemN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:08:53	FR0000120271	42.29	EUR	79	XPAR	OD_5dXevw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:08:59	FR0000120271	42.28	EUR	300	XPAR	OD_5dXexR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:08:59	FR0000120271	42.28	EUR	176	XPAR	OD_5dXexR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:09:00	FR0000120271	42.27	EUR	75	XPAR	OD_5dXexI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:09:00	FR0000120271	42.27	EUR	4	XPAR	OD_5dXexi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:09:32	FR0000120271	42.27	EUR	170	XPAR	OD_5dXf6Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:09:40	FR0000120271	42.27	EUR	156	XPAR	OD_5dXf8D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:09:44	FR0000120271	42.25	EUR	396	XPAR	OD_5dXf9Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:10:10	FR0000120271	42.26	EUR	157	XPAR	OD_5dXfG1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:10:20	FR0000120271	42.25	EUR	126	XPAR	OD_5dXfIaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:10:58	FR0000120271	42.27	EUR	215	XPAR	OD_5dXfSVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:10:58	FR0000120271	42.27	EUR	11	XPAR	OD_5dXfSVi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:11:25	FR0000120271	42.26	EUR	351	XPAR	OD_5dXfZdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:12:01	FR0000120271	42.27	EUR	215	XPAR	OD_5dXfiqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:12:01	FR0000120271	42.27	EUR	112	XPAR	OD_5dXfiqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:12:29	FR0000120271	42.28	EUR	320	XPAR	OD_5dXfqFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:12:29	FR0000120271	42.28	EUR	233	XPAR	OD_5dXfqFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:12:35	FR0000120271	42.27	EUR	175	XPAR	OD_5dXfrfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:12:55	FR0000120271	42.27	EUR	251	XPAR	OD_5dXfwrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:13:03	FR0000120271	42.28	EUR	126	XPAR	OD_5dXfz6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:13:17	FR0000120271	42.28	EUR	176	XPAR	OD_5dXg2bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:14:14	FR0000120271	42.29	EUR	194	XPAR	OD_5dXgHPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:14:17	FR0000120271	42.29	EUR	407	XPAR	OD_5dXgIlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:15:23	FR0000120271	42.31	EUR	300	XPAR	OD_5dXgZXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:00	FR0000120271	42.31	EUR	392	XPAR	OD_5dXgiz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:22	FR0000120271	42.31	EUR	297	XPAR	OD_5dXgolq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:22	FR0000120271	42.31	EUR	170	XPAR	OD_5dXgoux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:26	FR0000120271	42.33	EUR	200	XPAR	OD_5dXgpmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:26	FR0000120271	42.33	EUR	137	XPAR	OD_5dXgpmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:26	FR0000120271	42.33	EUR	250	XPAR	OD_5dXgpmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:26	FR0000120271	42.33	EUR	178	XPAR	OD_5dXgpmq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:30	FR0000120271	42.32	EUR	1005	XPAR	OD_5dXgqg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:30	FR0000120271	42.32	EUR	1025	XPAR	OD_5dXgqg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:33	FR0000120271	42.31	EUR	23	CHIX	OD_5dXgreb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:35	FR0000120271	42.32	EUR	24	CHIX	OD_5dXgsFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:36	FR0000120271	42.32	EUR	58	XPAR	OD_5dXgsY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:36	FR0000120271	42.32	EUR	93	XPAR	OD_5dXgsY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:40	FR0000120271	42.31	EUR	96	XPAR	OD_5dXgtNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:40	FR0000120271	42.31	EUR	123	CHIX	OD_5dXgtNI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:40	FR0000120271	42.31	EUR	129	CHIX	OD_5dXgtNJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:55	FR0000120271	42.32	EUR	342	XPAR	OD_5dXgxPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:55	FR0000120271	42.32	EUR	245	XPAR	OD_5dXgxPN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:16:55	FR0000120271	42.32	EUR	55	XPAR	OD_5dXgxPN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:00	FR0000120271	42.31	EUR	238	XPAR	OD_5dXgvdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:00	FR0000120271	42.31	EUR	149	XPAR	OD_5dXgyde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:00	FR0000120271	42.31	EUR	225	XPAR	OD_5dXgydf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:00	FR0000120271	42.31	EUR	356	XPAR	OD_5dXgydu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:00	FR0000120271	42.31	EUR	56	BATE	OD_5dXgye0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:00	FR0000120271	42.31	EUR	100	BATE	OD_5dXgyeB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:16	FR0000120271	42.30	EUR	37	CHIX	OD_5dXh2pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:16	FR0000120271	42.30	EUR	44	CHIX	OD_5dXh2pZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:16	FR0000120271	42.30	EUR	32	CHIX	OD_5dXh2pa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:18	FR0000120271	42.31	EUR	800	XPAR	OD_5dXh3LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:18	FR0000120271	42.31	EUR	472	XPAR	OD_5dXh3LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:18	FR0000120271	42.31	EUR	712	XPAR	OD_5dXh3LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:18	FR0000120271	42.31	EUR	193	XPAR	OD_5dXh3LK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:25	FR0000120271	42.31	EUR	250	XPAR	OD_5dXh5Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:25	FR0000120271	42.31	EUR	200	XPAR	OD_5dXh5Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:25	FR0000120271	42.31	EUR	368	XPAR	OD_5dXh5Fx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:17:25	FR0000120271	42.31	EUR	174	XPAR	OD_5dXh5Fy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:19:51	FR0000120271	42.28	EUR	360	XPAR	OD_5dXhhI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:19:51	FR0000120271	42.28	EUR	72	XPAR	OD_5dXhhI9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:19:58	FR0000120271	42.28	EUR	105	XPAR	OD_5dXhiz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:19:58	FR0000120271	42.28	EUR	72	XPAR	OD_5dXhiz7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:19:59	FR0000120271	42.27	EUR	220	CHIX	OD_5dXhjCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:07	FR0000120271	42.26	EUR	47	BATE	OD_5dXhlKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:07	FR0000120271	42.26	EUR	268	XPAR	OD_5dXhlKd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:07	FR0000120271	42.26	EUR	89	BATE	OD_5dXhlKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:07	FR0000120271	42.26	EUR	72	XPAR	OD_5dXhlKe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:10	FR0000120271	42.26	EUR	181	XPAR	OD_5dXhm1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:10	FR0000120271	42.26	EUR	72	XPAR	OD_5dXhm1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:26	FR0000120271	42.26	EUR	33	CHIX	OD_5dXhqHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:27	FR0000120271	42.25	EUR	125	CHIX	OD_5dXhqUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:43	FR0000120271	42.26	EUR	560	XPAR	OD_5dXhucm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:43	FR0000120271	42.26	EUR	336	XPAR	OD_5dXhuco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:52	FR0000120271	42.27	EUR	275	XPAR	OD_5dXhx6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:54	FR0000120271	42.27	EUR	280	CHIX	OD_5dXhxc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:20:54	FR0000120271	42.27	EUR	339	CHIX	OD_5dXhxc8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:26	FR0000120271	42.30	EUR	245	XPAR	OD_5dXi5oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:26	FR0000120271	42.30	EUR	376	XPAR	OD_5dXi5oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:26	FR0000120271	42.30	EUR	180	XPAR	OD_5dXi5yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:27	FR0000120271	42.30	EUR	201	XPAR	OD_5dXi613-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:27	FR0000120271	42.29	EUR	38	XPAR	OD_5dXi676-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:41	FR0000120271	42.30	EUR	203	XPAR	OD_5dXi9mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:41	FR0000120271	42.30	EUR	381	XPAR	OD_5dXi9mm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:41	FR0000120271	42.30	EUR	695	XPAR	OD_5dXi9mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:43	FR0000120271	42.30	EUR	700	XPAR	OD_5dXiAEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:47	FR0000120271	42.29	EUR	396	XPAR	OD_5dXiBFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:47	FR0000120271	42.29	EUR	46	XPAR	OD_5dXiBFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:47	FR0000120271	42.29	EUR	32	CHIX	OD_5dXiBFh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:47	FR0000120271	42.29	EUR	931	XPAR	OD_5dXiBFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:47	FR0000120271	42.29	EUR	53	CHIX	OD_5dXiBFi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:49	FR0000120271	42.29	EUR	46	XPAR	OD_5dXiBvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:21:50	FR0000120271	42.29	EUR	50	XPAR	OD_5dXiC1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:00	FR0000120271	42.28	EUR	33	CHIX	OD_5dXiElg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:00	FR0000120271	42.28	EUR	96	XPAR	OD_5dXiElj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:01	FR0000120271	42.28	EUR	97	BATE	OD_5dXiF5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:01	FR0000120271	42.28	EUR	36	BATE	OD_5dXiF5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:01	FR0000120271	42.28	EUR	10	BATE	OD_5dXiF5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:07	FR0000120271	42.27	EUR	144	XPAR	OD_5dXiGSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:07	FR0000120271	42.27	EUR	39	CHIX	OD_5dXiGST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:07	FR0000120271	42.27	EUR	175	XPAR	OD_5dXiGST-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:07	FR0000120271	42.27	EUR	75	CHIX	OD_5dXiGSU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:07	FR0000120271	42.27	EUR	280	XPAR	OD_5dXiGSU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:10	FR0000120271	42.27	EUR	71	XPAR	OD_5dXiHlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:12	FR0000120271	42.26	EUR	84	TRQX	OD_5dXiHlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:12	FR0000120271	42.26	EUR	75	TRQX	OD_5dXiHlJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:12	FR0000120271	42.26	EUR	140	TRQX	OD_5dXiHlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:12	FR0000120271	42.26	EUR	5	TRQX	OD_5dXiHlK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:22	FR0000120271	42.26	EUR	72	XPAR	OD_5dXiKZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:33	FR0000120271	42.26	EUR	20	CHIX	OD_5dXiNFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:35	FR0000120271	42.26	EUR	192	XPAR	OD_5dXiNp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:35	FR0000120271	42.26	EUR	210	XPAR	OD_5dXiNp8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	164	BATE	OD_5dXiOUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	93	XPAR	OD_5dXiOUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	22	CHIX	OD_5dXiOUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	61	CHIX	OD_5dXiOUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	134	CHIX	OD_5dXiOUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	97	XPAR	OD_5dXiOUI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	259	XPAR	OD_5dXiOUI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	72	XPAR	OD_5dXiOUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:38	FR0000120271	42.26	EUR	136	XPAR	OD_5dXiOeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:50	FR0000120271	42.26	EUR	106	BATE	OD_5dXiRba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:50	FR0000120271	42.26	EUR	101	CHIX	OD_5dXiRbb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:50	FR0000120271	42.26	EUR	288	XPAR	OD_5dXiRbc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:50	FR0000120271	42.26	EUR	141	XPAR	OD_5dXiRbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:22:50	FR0000120271	42.26	EUR	274	XPAR	OD_5dXiRnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	417	XPAR	OD_5dXiV0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	295	XPAR	OD_5dXiV0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	48	BATE	OD_5dXiV0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	121	CHIX	OD_5dXiV0O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	27	BATE	OD_5dXiV0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	69	XPAR	OD_5dXiV0P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	155	XPAR	OD_5dXiV0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	58	BATE	OD_5dXiV0S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:03	FR0000120271	42.26	EUR	55	BATE	OD_5dXiV0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:05	FR0000120271	42.25	EUR	578	CHIX	OD_5dXiVjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:05	FR0000120271	42.25	EUR	101	XPAR	OD_5dXiVjm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:05	FR0000120271	42.25	EUR	474	XPAR	OD_5dXiVjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:06	FR0000120271	42.24	EUR	74	BATE	OD_5dXiVsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:08	FR0000120271	42.23	EUR	3	XPAR	OD_5dXiWLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:08	FR0000120271	42.23	EUR	326	XPAR	OD_5dXiWLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:09	FR0000120271	42.23	EUR	85	XPAR	OD_5dXiWly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:24	FR0000120271	42.23	EUR	70	XPAR	OD_5dXiaaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:24	FR0000120271	42.23	EUR	95	XPAR	OD_5dXiab0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:30	FR0000120271	42.23	EUR	50	XPAR	OD_5dXic3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:30	FR0000120271	42.23	EUR	12	XPAR	OD_5dXic4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:35	FR0000120271	42.22	EUR	89	XPAR	OD_5dXidKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:35	FR0000120271	42.22	EUR	60	BATE	OD_5dXidKR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:35	FR0000120271	42.22	EUR	129	XPAR	OD_5dXidKS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:35	FR0000120271	42.22	EUR	91	BATE	OD_5dXidKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:35	FR0000120271	42.22	EUR	205	XPAR	OD_5dXidKT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:35	FR0000120271	42.22	EUR	22	CHIX	OD_5dXidKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:35	FR0000120271	42.22	EUR	113	CHIX	OD_5dXidKU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:35	FR0000120271	42.22	EUR	63	CHIX	OD_5dXidL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:41	FR0000120271	42.21	EUR	9	XPAR	OD_5dXif6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:41	FR0000120271	42.21	EUR	1000	XPAR	OD_5dXi6Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:44	FR0000120271	42.21	EUR	221	XPAR	OD_5dXifou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:51	FR0000120271	42.23	EUR	504	XPAR	OD_5dXihej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:51	FR0000120271	42.23	EUR	486	XPAR	OD_5dXihek-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:51	FR0000120271	42.23	EUR	360	XPAR	OD_5dXihel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:51	FR0000120271	42.23	EUR	863	XPAR	OD_5dXihel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:51	FR0000120271	42.23	EUR	250	XPAR	OD_5dXihev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:51	FR0000120271	42.23	EUR	282	XPAR	OD_5dXihfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:52	FR0000120271	42.22	EUR	255	XPAR	OD_5dXihxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:59	FR0000120271	42.22	EUR	50	XPAR	OD_5dXijja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:59	FR0000120271	42.22	EUR	154	XPAR	OD_5dXijjb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:23:59	FR0000120271	42.22	EUR	71	XPAR	OD_5dXijjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:24:08	FR0000120271	42.22	EUR	76	XPAR	OD_5dXim1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:24:12	FR0000120271	42.21	EUR	85	XPAR	OD_5dXin1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:24:12	FR0000120271	42.21	EUR	97	XPAR	OD_5dXin1h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:24:14	FR0000120271	42.21	EUR	8	XPAR	OD_5dXinXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:24:14	FR0000120271	42.21	EUR	187	XPAR	OD_5dXinXh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:24:14	FR0000120271	42.21	EUR	239	XPAR	OD_5dXinXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:04	FR0000120271	42.20	EUR	275	XPAR	OD_5dXj0hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:04	FR0000120271	42.20	EUR	265	XPAR	OD_5dXj0hu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	981	XPAR	OD_5dXj7mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	416	CHIX	OD_5dXj7mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	215	XPAR	OD_5dXj7mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	90	XPAR	OD_5dXj7mH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	217	CHIX	OD_5dXj7mI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	82	CHIX	OD_5dXj7mJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	143	XPAR	OD_5dXj7mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	29	BATE	OD_5dXj7vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	75	BATE	OD_5dXj7vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:32	FR0000120271	42.21	EUR	306	BATE	OD_5dXj7vl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:37	FR0000120271	42.21	EUR	63	XPAR	OD_5dXj93E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:25:59	FR0000120271	42.23	EUR	760	XPAR	OD_5dXjEsZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:00	FR0000120271	42.23	EUR	24	BATE	OD_5dXjF5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:00	FR0000120271	42.23	EUR	558	XPAR	OD_5dXjF5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:00	FR0000120271	42.23	EUR	442	XPAR	OD_5dXjF5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:00	FR0000120271	42.23	EUR	1204	XPAR	OD_5dXjF5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:00	FR0000120271	42.23	EUR	251	XPAR	OD_5dXjF5R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:00	FR0000120271	42.23	EUR	173	XPAR	OD_5dXjF5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:01	FR0000120271	42.22	EUR	23	BATE	OD_5dXjFIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:01	FR0000120271	42.22	EUR	6	BATE	OD_5dXjFIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:01	FR0000120271	42.22	EUR	55	BATE	OD_5dXjFIT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:01	FR0000120271	42.22	EUR	216	CHIX	OD_5dXjFWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:05	FR0000120271	42.22	EUR	97	XPAR	OD_5dXjGTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:17	FR0000120271	42.22	EUR	208	XPAR	OD_5dXjJab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:17	FR0000120271	42.22	EUR	324	XPAR	OD_5dXjJac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:17	FR0000120271	42.22	EUR	168	CHIX	OD_5dXjJad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:17	FR0000120271	42.22	EUR	80	CHIX	OD_5dXjJad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:17	FR0000120271	42.22	EUR	83	CHIX	OD_5dXjJbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:17	FR0000120271	42.22	EUR	41	CHIX	OD_5dXjJgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:20	FR0000120271	42.21	EUR	22	CHIX	OD_5dXjKUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:20	FR0000120271	42.21	EUR	41	CHIX	OD_5dXjKUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:21	FR0000120271	42.21	EUR	18	CHIX	OD_5dXjKda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	43	CHIX	OD_5dXjSjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	93	XPAR	OD_5dXjSjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	16	XPAR	OD_5dXjSjx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	61	XPAR	OD_5dXjSjy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	67	XPAR	OD_5dXjSjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	47	CHIX	OD_5dXjSk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	64	CHIX	OD_5dXjSk1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	242	XPAR	OD_5dXjSk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:52	FR0000120271	42.20	EUR	16	CHIX	OD_5dXjSk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:53	FR0000120271	42.19	EUR	22	CHIX	OD_5dXjT0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:53	FR0000120271	42.19	EUR	60	XPAR	OD_5dXjT0M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:26:54	FR0000120271	42.19	EUR	111	XPAR	OD_5dXjT5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:14	FR0000120271	42.19	EUR	191	XPAR	OD_5dXjYQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:14	FR0000120271	42.19	EUR	423	XPAR	OD_5dXjYQL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:19	FR0000120271	42.19	EUR	139	XPAR	OD_5dXjZdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:19	FR0000120271	42.19	EUR	230	XPAR	OD_5dXjZdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:20	FR0000120271	42.18	EUR	167	XPAR	OD_5dXjZs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:20	FR0000120271	42.18	EUR	121	XPAR	OD_5dXjZs4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:20	FR0000120271	42.18	EUR	234	XPAR	OD_5dXjZs4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:46	FR0000120271	42.19	EUR	56	CHIX	OD_5dXjgi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:47	FR0000120271	42.18	EUR	44	TRQX	OD_5dXjgvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:47	FR0000120271	42.18	EUR	38	CHIX	OD_5dXjgvA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:47	FR0000120271	42.18	EUR	66	TRQX	OD_5dXjgvB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:47	FR0000120271	42.18	EUR	150	CHIX	OD_5dXjgvB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:47	FR0000120271	42.18	EUR	215	XPAR	OD_5dXjgvC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:47	FR0000120271	42.18	EUR	210	XPAR	OD_5dXjgvC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:47	FR0000120271	42.18	EUR	112	XPAR	OD_5dXjgvD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:47	FR0000120271	42.18	EUR	551	XPAR	OD_5dXjgvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:48	FR0000120271	42.19	EUR	99	BATE	OD_5dXjh92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:53	FR0000120271	42.18	EUR	527	XPAR	OD_5dXjiaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:53	FR0000120271	42.18	EUR	401	CHIX	OD_5dXjiaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:58	FR0000120271	42.20	EUR	542	XPAR	OD_5dXjjrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:27:58	FR0000120271	42.20	EUR	5	XPAR	OD_5dXjjrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.19	EUR	326	XPAR	OD_5dXjkHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.19	EUR	22	CHIX	OD_5dXjkHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.19	EUR	474	XPAR	OD_5dXjkHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	115	TRQX	OD_5dXjkLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	57	TRQX	OD_5dXjkLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	100	CHIX	OD_5dXjkM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	34	CHIX	OD_5dXjkM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	3	CHIX	OD_5dXjkMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	29	BATE	OD_5dXjkMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	192	BATE	OD_5dXjkML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	100	BATE	OD_5dXjkOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	2	BATE	OD_5dXjkOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	125	XPAR	OD_5dXjkRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	122	XPAR	OD_5dXjkRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	250	XPAR	OD_5dXjkRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:00	FR0000120271	42.20	EUR	154	XPAR	OD_5dXjkRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:01	FR0000120271	42.21	EUR	119	CHIX	OD_5dXjkb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:01	FR0000120271	42.20	EUR	624	XPAR	OD_5dXjkhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:03	FR0000120271	42.21	EUR	58	CHIX	OD_5dXjl2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:05	FR0000120271	42.21	EUR	91	CHIX	OD_5dXjll6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:07	FR0000120271	42.20	EUR	15	BATE	OD_5dXjm7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:07	FR0000120271	42.20	EUR	11	BATE	OD_5dXjm7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:07	FR0000120271	42.20	EUR	98	CHIX	OD_5dXjm7K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:07	FR0000120271	42.20	EUR	24	BATE	OD_5dXjm7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:07	FR0000120271	42.20	EUR	212	CHIX	OD_5dXjm7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:07	FR0000120271	42.20	EUR	50	BATE	OD_5dXjm7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:07	FR0000120271	42.20	EUR	895	XPAR	OD_5dXjm7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:08	FR0000120271	42.20	EUR	21	XPAR	OD_5dXjmM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:13	FR0000120271	42.20	EUR	15	BATE	OD_5dXjnhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:13	FR0000120271	42.20	EUR	50	BATE	OD_5dXjnhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:13	FR0000120271	42.20	EUR	66	XPAR	OD_5dXjnhW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:13	FR0000120271	42.20	EUR	225	XPAR	OD_5dXjnhX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:15	FR0000120271	42.20	EUR	50	XPAR	OD_5dXjoPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:15	FR0000120271	42.20	EUR	149	XPAR	OD_5dXjoPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:15	FR0000120271	42.20	EUR	83	XPAR	OD_5dXjoPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:15	FR0000120271	42.20	EUR	328	XPAR	OD_5dXjoPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:32	FR0000120271	42.20	EUR	196	TRQX	OD_5dXjsnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:50	FR0000120271	42.20	EUR	471	XPAR	OD_5dXjxSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:50	FR0000120271	42.20	EUR	67	BATE	OD_5dXjxSG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:52	FR0000120271	42.20	EUR	245	XPAR	OD_5dXjxuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:52	FR0000120271	42.20	EUR	262	XPAR	OD_5dXjy0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:52	FR0000120271	42.20	EUR	26	XPAR	OD_5dXjy1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:52	FR0000120271	42.20	EUR	505	XPAR	OD_5dXjy1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:52	FR0000120271	42.20	EUR	449	XPAR	OD_5dXjy5N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:53	FR0000120271	42.20	EUR	140	XPAR	OD_5dXjy5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:53	FR0000120271	42.20	EUR	177	XPAR	OD_5dXjy5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:28:53	FR0000120271	42.20	EUR	233	XPAR	OD_5dXjy5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:29:59	FR0000120271	42.16	EUR	74	TRQX	OD_5dXkFQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:29:59	FR0000120271	42.17	EUR	82	XPAR	OD_5dXkFSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:00	FR0000120271	42.18	EUR	24	XPAR	OD_5dXkFXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:00	FR0000120271	42.18	EUR	49	XPAR	OD_5dXkFb0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:00	FR0000120271	42.18	EUR	250	XPAR	OD_5dXkFb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:00	FR0000120271	42.18	EUR	113	XPAR	OD_5dXkFb1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:00	FR0000120271	42.18	EUR	244	XPAR	OD_5dXkFb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:00	FR0000120271	42.18	EUR	17	XPAR	OD_5dXkFb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:03	FR0000120271	42.19	EUR	168	CHIX	OD_5dXkGTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:07	FR0000120271	42.23	EUR	15	BATE	OD_5dXkHO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:08	FR0000120271	42.23	EUR	8	BATE	OD_5dXkHYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:08	FR0000120271	42.23	EUR	66	BATE	OD_5dXkHYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:11	FR0000120271	42.22	EUR	593	XPAR	OD_5dXkIV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:11	FR0000120271	42.22	EUR	21	BATE	OD_5dXkIV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:11	FR0000120271	42.22	EUR	440	XPAR	OD_5dXkIV4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:11	FR0000120271	42.22	EUR	148	BATE	OD_5dXkIV4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:11	FR0000120271	42.23	EUR	39	CHIX	OD_5dXkIWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:11	FR0000120271	42.23	EUR	336	CHIX	OD_5dXkIWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:13	FR0000120271	42.22	EUR	328	CHIX	OD_5dXkItG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:15	FR0000120271	42.21	EUR	255	CHIX	OD_5dXkJQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:17	FR0000120271	42.21	EUR	172	XPAR	OD_5dXkJxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:17	FR0000120271	42.22	EUR	51	CHIX	OD_5dXkK50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:18	FR0000120271	42.21	EUR	21	BATE	OD_5dXkKGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:18	FR0000120271	42.21	EUR	85	BATE	OD_5dXkKGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:23	FR0000120271	42.19	EUR	171	XPAR	OD_5dXkLWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:33	FR0000120271	42.21	EUR	118	BATE	OD_5dXkOHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:33	FR0000120271	42.21	EUR	76	XPAR	OD_5dXkOI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:33	FR0000120271	42.21	EUR	17	BATE	OD_5dXkOI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:33	FR0000120271	42.21	EUR	126	BATE	OD_5dXkOI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:33	FR0000120271	42.21	EUR	96	XPAR	OD_5dXkOI7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:40	FR0000120271	42.20	EUR	171	XPAR	OD_5dXkQ17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:44	FR0000120271	42.20	EUR	172	XPAR	OD_5dXkR0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:30:52	FR0000120271	42.22	EUR	343	XPAR	OD_5dXkTEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:09	FR0000120271	42.20	EUR	115	XPAR	OD_5dXkXQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:12	FR0000120271	42.20	EUR	338	XPAR	OD_5dXkYFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:12	FR0000120271	42.20	EUR	63	XPAR	OD_5dXkYIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:17	FR0000120271	42.18	EUR	115	XPAR	OD_5dXkZXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:20	FR0000120271	42.18	EUR	115	XPAR	OD_5dXkaSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:41	FR0000120271	42.20	EUR	471	XPAR	OD_5dXkfnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:41	FR0000120271	42.20	EUR	158	XPAR	OD_5dXkfq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:41	FR0000120271	42.19	EUR	36	TRQX	OD_5dXkfrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:31:41	FR0000120271	42.19	EUR	54	TRQX	OD_5dXkfrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:05	FR0000120271	42.20	EUR	43	BATE	OD_5dXkmAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:05	FR0000120271	42.20	EUR	103	BATE	OD_5dXkmB0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:06	FR0000120271	42.19	EUR	141	XPAR	OD_5dXkmJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:07	FR0000120271	42.19	EUR	338	XPAR	OD_5dXkmdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:08	FR0000120271	42.19	EUR	208	XPAR	OD_5dXkmsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:09	FR0000120271	42.19	EUR	55	BATE	OD_5dXknCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:09	FR0000120271	42.19	EUR	114	XPAR	OD_5dXknCd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:09	FR0000120271	42.19	EUR	94	BATE	OD_5dXknCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:10	FR0000120271	42.20	EUR	33	BATE	OD_5dXknHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:10	FR0000120271	42.19	EUR	10	BATE	OD_5dXknTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:21	FR0000120271	42.22	EUR	74	TRQX	OD_5dXkqCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:21	FR0000120271	42.22	EUR	66	TRQX	OD_5dXkqCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:24	FR0000120271	42.21	EUR	343	XPAR	OD_5dXkqzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:24	FR0000120271	42.21	EUR	28	BATE	OD_5dXkqzx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:24	FR0000120271	42.21	EUR	70	BATE	OD_5dXkqzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:24	FR0000120271	42.21	EUR	63	BATE	OD_5dXkrd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:25	FR0000120271	42.20	EUR	115	XPAR	OD_5dXkrR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:28	FR0000120271	42.20	EUR	1	BATE	OD_5dXks3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:33	FR0000120271	42.19	EUR	114	XPAR	OD_5dXktJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:38	FR0000120271	42.20	EUR	29	BATE	OD_5dXkuZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:38	FR0000120271	42.20	EUR	48	BATE	OD_5dXkuZm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:46	FR0000120271	42.22	EUR	401	XPAR	OD_5dXkwr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:46	FR0000120271	42.21	EUR	30	BATE	OD_5dXkwsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:46	FR0000120271	42.21	EUR	46	BATE	OD_5dXkwsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:47	FR0000120271	42.21	EUR	21	BATE	OD_5dXkwz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:47	FR0000120271	42.21	EUR	28	BATE	OD_5dXkwz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:48	FR0000120271	42.21	EUR	114	XPAR	OD_5dXkxCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:52	FR0000120271	42.21	EUR	33	BATE	OD_5dXkyN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:32:52	FR0000120271	42.21	EUR	4	BATE	OD_5dXkyN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:00	FR0000120271	42.22	EUR	156	XPAR	OD_5dXl0Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:00	FR0000120271	42.22	EUR	374	BATE	OD_5dXl0Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:00	FR0000120271	42.22	EUR	131	XPAR	OD_5dXl0Wx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:03	FR0000120271	42.23	EUR	98	BATE	OD_5dXi1HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:07	FR0000120271	42.26	EUR	83	BATE	OD_5dXi2L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:07	FR0000120271	42.26	EUR	279	BATE	OD_5dXi2L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:08	FR0000120271	42.25	EUR	22	TRQX	OD_5dXi2Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:08	FR0000120271	42.25	EUR	208	TRQX	OD_5dXi2Ru-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:08	FR0000120271	42.25	EUR	271	XPAR	OD_5dXi2VQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:08	FR0000120271	42.25	EUR	22	TRQX	OD_5dXi2VQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:08	FR0000120271	42.25	EUR	16	XPAR	OD_5dXi2VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:09	FR0000120271	42.25	EUR	67	BATE	OD_5dXi2ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:10	FR0000120271	42.31	EUR	99	TRQX	OD_5dXi2yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:10	FR0000120271	42.31	EUR	168	TRQX	OD_5dXi2yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:10	FR0000120271	42.31	EUR	117	TRQX	OD_5dXi2yM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:12	FR0000120271	42.31	EUR	1387	BATE	OD_5dXi3d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:15	FR0000120271	42.31	EUR	114	XPAR	OD_5dXi4Ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:18	FR0000120271	42.31	EUR	484	BATE	OD_5dXi530-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:20	FR0000120271	42.31	EUR	310	BATE	OD_5dXi5id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:20	FR0000120271	42.31	EUR	800	XPAR	OD_5dXi5jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:20	FR0000120271	42.31	EUR	1000	XPAR	OD_5dXi5jH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:20	FR0000120271	42.31	EUR	1708	XPAR	OD_5dXi5jl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:20	FR0000120271	42.31	EUR	250	XPAR	OD_5dXi5kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:21	FR0000120271	42.30	EUR	36	TRQX	OD_5dXi5tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:21	FR0000120271	42.30	EUR	928	BATE	OD_5dXi5tX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:21	FR0000120271	42.30	EUR	139	TRQX	OD_5dXi5tY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:21	FR0000120271	42.30	EUR	56	BATE	OD_5dXi5tY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:21	FR0000120271	42.30	EUR	42	BATE	OD_5dXi5tZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:22	FR0000120271	42.29	EUR	24	TRQX	OD_5dXi647-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:22	FR0000120271	42.29	EUR	28	TRQX	OD_5dXi678-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:33	FR0000120271	42.27	EUR	16	TRQX	OD_5dXi94F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:33:39	FR0000120271	42.26	EUR	49	TRQX	OD_5dXiAbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:02	FR0000120271	42.26	EUR	20	BATE	OD_5dXiGc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:02	FR0000120271	42.26	EUR	7	BATE	OD_5dXiGc9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:02	FR0000120271	42.26	EUR	47	BATE	OD_5dXiGcA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:02	FR0000120271	42.26	EUR	5	BATE	OD_5dXiGcA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:07	FR0000120271	42.30	EUR	557	BATE	OD_5dXiHyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:08	FR0000120271	42.28	EUR	61	TRQX	OD_5dXI3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:21	FR0000120271	42.29	EUR	57	TRQX	OD_5dXLbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:21	FR0000120271	42.29	EUR	146	TRQX	OD_5dXLbo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:34:21	FR0000120271	42.29	EUR	6	TRQX	OD_5dXLbo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:35:00	FR0000120271	42.29	EUR	41	BATE	OD_5dXlVX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:35:00	FR0000120271	42.29	EUR	92	BATE	OD_5dXlVX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:09	FR0000120271	42.32	EUR	759	XPAR	OD_5dXmlpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:09	FR0000120271	42.32	EUR	241	XPAR	OD_5dXmlpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:09	FR0000120271	42.32	EUR	1000	XPAR	OD_5dXmlpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:09	FR0000120271	42.32	EUR	759	XPAR	OD_5dXmlpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:10	FR0000120271	42.32	EUR	241	XPAR	OD_5dXmlxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:14	FR0000120271	42.32	EUR	1000	XPAR	OD_5dXmJzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:14	FR0000120271	42.32	EUR	1000	XPAR	OD_5dXmK18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:14	FR0000120271	42.32	EUR	545	XPAR	OD_5dXmK5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:42	FR0000120271	42.32	EUR	730	XPAR	OD_5dXmRL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:38:58	FR0000120271	42.34	EUR	283	XPAR	OD_5dXmVc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:39:04	FR0000120271	42.32	EUR	5	XPAR	OD_5dXmX0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:39:05	FR0000120271	42.32	EUR	181	XPAR	OD_5dXmXN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:39:12	FR0000120271	42.31	EUR	122	XPAR	OD_5dXmZHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:39:21	FR0000120271	42.30	EUR	5	XPAR	OD_5dXmbQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:39:47	FR0000120271	42.31	EUR	1	XPAR	OD_5dXmiMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:39:57	FR0000120271	42.29	EUR	162	XPAR	OD_5dXmkzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:05	FR0000120271	42.29	EUR	894	XPAR	OD_5dXmmtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:10	FR0000120271	42.27	EUR	26	XPAR	OD_5dXmoBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:10	FR0000120271	42.27	EUR	137	XPAR	OD_5dXmoB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:15	FR0000120271	42.26	EUR	81	XPAR	OD_5dXmpgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:22	FR0000120271	42.25	EUR	122	XPAR	OD_5dXmrRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:30	FR0000120271	42.25	EUR	244	XPAR	OD_5dXmtc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:38	FR0000120271	42.24	EUR	81	XPAR	OD_5dXmvST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:40	FR0000120271	42.23	EUR	122	XPAR	OD_5dXmwBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:48	FR0000120271	42.23	EUR	81	XPAR	OD_5dXmyHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:56	FR0000120271	42.22	EUR	163	XPAR	OD_5dXn07d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:40:57	FR0000120271	42.21	EUR	122	XPAR	OD_5dXn0OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:18	FR0000120271	42.21	EUR	81	XPAR	OD_5dXn5wV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:21	FR0000120271	42.21	EUR	55	XPAR	OD_5dXn6j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:21	FR0000120271	42.21	EUR	311	XPAR	OD_5dXn6j7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:32	FR0000120271	42.20	EUR	81	XPAR	OD_5dXn9e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:35	FR0000120271	42.18	EUR	159	XPAR	OD_5dXnALT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:38	FR0000120271	42.18	EUR	85	XPAR	OD_5dXnBFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:44	FR0000120271	42.17	EUR	122	XPAR	OD_5dXnCg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:47	FR0000120271	42.16	EUR	81	XPAR	OD_5dXnDOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:52	FR0000120271	42.16	EUR	5	XPAR	OD_5dXnEje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:52	FR0000120271	42.16	EUR	76	XPAR	OD_5dXnEqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:41:55	FR0000120271	42.16	EUR	122	XPAR	OD_5dXnFUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:00	FR0000120271	42.16	EUR	81	XPAR	OD_5dXnh2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:07	FR0000120271	42.15	EUR	81	XPAR	OD_5dXnlbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:19	FR0000120271	42.14	EUR	210	XPAR	OD_5dXnLlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:19	FR0000120271	42.14	EUR	75	XPAR	OD_5dXnLlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:46	FR0000120271	42.16	EUR	296	XPAR	OD_5dXnSob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:46	FR0000120271	42.16	EUR	191	XPAR	OD_5dXnSob-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:50	FR0000120271	42.16	EUR	163	XPAR	OD_5dXnTr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:56	FR0000120271	42.15	EUR	81	XPAR	OD_5dXnVP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:42:59	FR0000120271	42.14	EUR	81	XPAR	OD_5dXnWlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:16	FR0000120271	42.14	EUR	325	XPAR	OD_5dXnaeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:16	FR0000120271	42.13	EUR	81	XPAR	OD_5dXnanW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:26	FR0000120271	42.11	EUR	3	XPAR	OD_5dXndIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:28	FR0000120271	42.11	EUR	79	XPAR	OD_5dXndiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:28	FR0000120271	42.11	EUR	10	XPAR	OD_5dXndnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:30	FR0000120271	42.11	EUR	279	XPAR	OD_5dXneKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:44	FR0000120271	42.11	EUR	117	XPAR	OD_5dXnhpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:47	FR0000120271	42.11	EUR	81	XPAR	OD_5dXnime-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:43:50	FR0000120271	42.11	EUR	122	XPAR	OD_5dXnjZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:44:12	FR0000120271	42.15	EUR	455	XPAR	OD_5dXnpMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:44:25	FR0000120271	42.13	EUR	60	XPAR	OD_5dXnsfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:44:40	FR0000120271	42.13	EUR	102	XPAR	OD_5dXnwW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:45:06	FR0000120271	42.16	EUR	156	XPAR	OD_5dXo3AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:45:06	FR0000120271	42.16	EUR	692	XPAR	OD_5dXo3AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:45:13	FR0000120271	42.17	EUR	168	XPAR	OD_5dXo4z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:45:28	FR0000120271	42.21	EUR	377	XPAR	OD_5dXo8ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:45:33	FR0000120271	42.20	EUR	84	XPAR	OD_5dXoAPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:45:38	FR0000120271	42.19	EUR	83	XPAR	OD_5dXoBcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:46:01	FR0000120271	42.23	EUR	421	XPAR	OD_5dXoHew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:46:03	FR0000120271	42.22	EUR	30	XPAR	OD_5dXoIBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:46:03	FR0000120271	42.22	EUR	137	XPAR	OD_5dXoIBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:46:19	FR0000120271	42.24	EUR	336	XPAR	OD_5dXoMI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:46:51	FR0000120271	42.25	EUR	94	XPAR	OD_5dXoUiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:46:51	FR0000120271	42.25	EUR	451	XPAR	OD_5dXoUia-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:47:01	FR0000120271	42.24	EUR	167	XPAR	OD_5dXoX57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:47:16	FR0000120271	42.26	EUR	1	XPAR	OD_5dXob8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:47:16	FR0000120271	42.26	EUR	460	XPAR	OD_5dXob8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:47:30	FR0000120271	42.27	EUR	294	XPAR	OD_5dXoeii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:47:46	FR0000120271	42.29	EUR	293	XPAR	OD_5dXoj18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:47:53	FR0000120271	42.29	EUR	126	XPAR	OD_5dXokoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:48:00	FR0000120271	42.28	EUR	125	XPAR	OD_5dXomaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:48:10	FR0000120271	42.29	EUR	252	XPAR	OD_5dXopBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:48:43	FR0000120271	42.29	EUR	419	XPAR	OD_5dXoxkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:48:50	FR0000120271	42.28	EUR	245	XPAR	OD_5dXozfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:48:50	FR0000120271	42.28	EUR	111	XPAR	OD_5dXozfV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:49:10	FR0000120271	42.30	EUR	456	XPAR	OD_5dXp4fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:49:19	FR0000120271	42.29	EUR	160	XPAR	OD_5dXp7Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:49:37	FR0000120271	42.29	EUR	306	XPAR	OD_5dXpBio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:49:37	FR0000120271	42.29	EUR	54	XPAR	OD_5dXpBj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:49:51	FR0000120271	42.29	EUR	215	XPAR	OD_5dXpFKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:49:51	FR0000120271	42.29	EUR	26	XPAR	OD_5dXpFKN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:49:54	FR0000120271	42.27	EUR	160	XPAR	OD_5dXpGGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:05	FR0000120271	42.27	EUR	201	XPAR	OD_5dXpJaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:08	FR0000120271	42.26	EUR	80	XPAR	OD_5dXpJrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:17	FR0000120271	42.27	EUR	174	XPAR	OD_5dXpMDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:17	FR0000120271	42.27	EUR	26	XPAR	OD_5dXpMDN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:20	FR0000120271	42.25	EUR	80	XPAR	OD_5dXpN4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:27	FR0000120271	42.25	EUR	80	XPAR	OD_5dXpOtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:29	FR0000120271	42.24	EUR	80	XPAR	OD_5dXpPP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:36	FR0000120271	42.23	EUR	80	XPAR	OD_5dXpR7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:39	FR0000120271	42.23	EUR	121	XPAR	OD_5dXpRqZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:50:58	FR0000120271	42.21	EUR	80	XPAR	OD_5dXpWly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:51:04	FR0000120271	42.20	EUR	285	XPAR	OD_5dXpYQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:51:04	FR0000120271	42.20	EUR	75	XPAR	OD_5dXpYQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:51:15	FR0000120271	42.18	EUR	121	XPAR	OD_5dXpbKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:51:35	FR0000120271	42.19	EUR	52	XPAR	OD_5dXpgWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:51:35	FR0000120271	42.19	EUR	429	XPAR	OD_5dXpgWC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:51:36	FR0000120271	42.18	EUR	121	XPAR	OD_5dXpgIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:51:54	FR0000120271	42.21	EUR	34	XPAR	OD_5dXplSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:51:54	FR0000120271	42.21	EUR	246	XPAR	OD_5dXplSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:52:01	FR0000120271	42.22	EUR	200	XPAR	OD_5dXpnB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:52:05	FR0000120271	42.20	EUR	34	XPAR	OD_5dXpoKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:52:05	FR0000120271	42.20	EUR	46	XPAR	OD_5dXpoKY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:52:30	FR0000120271	42.21	EUR	441	XPAR	OD_5dXputF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:52:32	FR0000120271	42.21	EUR	80	XPAR	OD_5dXpvLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:52:50	FR0000120271	42.21	EUR	161	XPAR	OD_5dXq05C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 15:53:05	FR0000120271	42.22	EUR	70	XPAR	OD_5dXq3mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:00:37	FR0000120271	42.28	EUR	463	XPAR	OD_5dXrxWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:00:42	FR0000120271	42.28	EUR	84	XPAR	OD_5dXrygj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:00:54	FR0000120271	42.27	EUR	210	XPAR	OD_5dXs1rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:04	FR0000120271	42.27	EUR	309	XPAR	OD_5dXs4c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:31	FR0000120271	42.30	EUR	42	XPAR	OD_5dXsBXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:31	FR0000120271	42.30	EUR	1003	XPAR	OD_5dXsBXn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:36	FR0000120271	42.30	EUR	63	XPAR	OD_5dXsCsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:36	FR0000120271	42.30	EUR	263	XPAR	OD_5dXsCso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:36	FR0000120271	42.30	EUR	377	XPAR	OD_5dXsCsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:51	FR0000120271	42.30	EUR	586	XPAR	OD_5dXsGkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:51	FR0000120271	42.30	EUR	483	XPAR	OD_5dXsGke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:01:55	FR0000120271	42.29	EUR	292	XPAR	OD_5dXsHn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:06	FR0000120271	42.28	EUR	215	XPAR	OD_5dXsKa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:06	FR0000120271	42.28	EUR	907	XPAR	OD_5dXsKa3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:13	FR0000120271	42.27	EUR	81	CHIX	OD_5dXsMRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:13	FR0000120271	42.27	EUR	292	XPAR	OD_5dXsMRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:23	FR0000120271	42.28	EUR	72	CHIX	OD_5dXsOwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:23	FR0000120271	42.28	EUR	292	XPAR	OD_5dXsOwD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:27	FR0000120271	42.26	EUR	146	XPAR	OD_5dXsPyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:35	FR0000120271	42.26	EUR	71	CHIX	OD_5dXsSIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:35	FR0000120271	42.26	EUR	145	XPAR	OD_5dXsSIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:38	FR0000120271	42.26	EUR	230	XPAR	OD_5dXsT3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:38	FR0000120271	42.26	EUR	62	XPAR	OD_5dXsT3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:47	FR0000120271	42.26	EUR	292	XPAR	OD_5dXsVPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:02:50	FR0000120271	42.25	EUR	146	XPAR	OD_5dXsW5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:02	FR0000120271	42.26	EUR	31	CHIX	OD_5dXsZAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:02	FR0000120271	42.26	EUR	50	CHIX	OD_5dXsZAC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:03	FR0000120271	42.26	EUR	36	XPAR	OD_5dXsZLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:03	FR0000120271	42.26	EUR	402	XPAR	OD_5dXsZLn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:05	FR0000120271	42.25	EUR	145	XPAR	OD_5dXsa1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:10	FR0000120271	42.24	EUR	73	XPAR	OD_5dXsbOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:22	FR0000120271	42.25	EUR	270	XPAR	OD_5dXseJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:22	FR0000120271	42.25	EUR	168	XPAR	OD_5dXseJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:38	FR0000120271	42.26	EUR	657	XPAR	OD_5dXsiYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:38	FR0000120271	42.25	EUR	2	CHIX	OD_5dXsicG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:38	FR0000120271	42.25	EUR	20	CHIX	OD_5dXsicG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:38	FR0000120271	42.25	EUR	49	CHIX	OD_5dXsifk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:38	FR0000120271	42.25	EUR	73	XPAR	OD_5dXsigL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:47	FR0000120271	42.24	EUR	73	XPAR	OD_5dXskvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:49	FR0000120271	42.25	EUR	87	XPAR	OD_5dXslM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:49	FR0000120271	42.25	EUR	205	XPAR	OD_5dXslM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:03:52	FR0000120271	42.24	EUR	73	XPAR	OD_5dXsml0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:10	FR0000120271	42.25	EUR	100	CHIX	OD_5dXsqyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:18	FR0000120271	42.24	EUR	270	XPAR	OD_5dXssrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:18	FR0000120271	42.24	EUR	361	XPAR	OD_5dXssrY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:21	FR0000120271	42.23	EUR	335	XPAR	OD_5dXstgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:29	FR0000120271	42.23	EUR	268	XPAR	OD_5dXsviY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:40	FR0000120271	42.22	EUR	136	XPAR	OD_5dXsyoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:42	FR0000120271	42.21	EUR	74	CHIX	OD_5dXszEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:46	FR0000120271	42.21	EUR	402	XPAR	OD_5dXt088-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:52	FR0000120271	42.20	EUR	134	XPAR	OD_5dXt1nF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:04:54	FR0000120271	42.20	EUR	201	XPAR	OD_5dXt2LU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:04	FR0000120271	42.19	EUR	148	XPAR	OD_5dXt4ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:04	FR0000120271	42.19	EUR	121	XPAR	OD_5dXt4rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:06	FR0000120271	42.18	EUR	74	XPAR	OD_5dXt5Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:06	FR0000120271	42.18	EUR	60	XPAR	OD_5dXt5Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:12	FR0000120271	42.18	EUR	144	XPAR	OD_5dXt6xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:12	FR0000120271	42.18	EUR	57	XPAR	OD_5dXt6xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:16	FR0000120271	42.18	EUR	135	XPAR	OD_5dXt87l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:22	FR0000120271	42.17	EUR	73	CHIX	OD_5dXt9b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:22	FR0000120271	42.17	EUR	134	XPAR	OD_5dXt9b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:26	FR0000120271	42.16	EUR	134	XPAR	OD_5dXtAjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:38	FR0000120271	42.17	EUR	462	XPAR	OD_5dXtDkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:38	FR0000120271	42.17	EUR	8	XPAR	OD_5dXtDkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:51	FR0000120271	42.18	EUR	469	XPAR	OD_5dXtH7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:56	FR0000120271	42.17	EUR	74	CHIX	OD_5dXtINr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:05:56	FR0000120271	42.17	EUR	135	XPAR	OD_5dXtINu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:06:00	FR0000120271	42.16	EUR	135	XPAR	OD_5dXtJdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:06:14	FR0000120271	42.15	EUR	134	XPAR	OD_5dXtNDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:06:27	FR0000120271	42.16	EUR	92	CHIX	OD_5dXtQeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:06:27	FR0000120271	42.16	EUR	309	XPAR	OD_5dXtQeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:06:28	FR0000120271	42.16	EUR	76	XPAR	OD_5dXtQjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:06:28	FR0000120271	42.16	EUR	353	XPAR	OD_5dXtQjU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:06:34	FR0000120271	42.17	EUR	201	XPAR	OD_5dXtSGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:06:35	FR0000120271	42.16	EUR	134	XPAR	OD_5dXtSfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:04	FR0000120271	42.17	EUR	872	XPAR	OD_5dXta9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:04	FR0000120271	42.16	EUR	73	CHIX	OD_5dXtaAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:08	FR0000120271	42.16	EUR	135	XPAR	OD_5dXtb0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:09	FR0000120271	42.15	EUR	134	XPAR	OD_5dXtbPo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:12	FR0000120271	42.18	EUR	203	CHIX	OD_5dXtcCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:50	FR0000120271	42.22	EUR	158	XPAR	OD_5dXtmDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:50	FR0000120271	42.22	EUR	163	XPAR	OD_5dXtmDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:50	FR0000120271	42.22	EUR	250	XPAR	OD_5dXtmDu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:58	FR0000120271	42.20	EUR	74	XPAR	OD_5dXtoDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:07:58	FR0000120271	42.20	EUR	790	XPAR	OD_5dXtoDz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:08:09	FR0000120271	42.20	EUR	263	XPAR	OD_5dXtqxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:08:09	FR0000120271	42.20	EUR	2201	XPAR	OD_5dXtqxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:08:09	FR0000120271	42.20	EUR	3629	XPAR	OD_5dXtqxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:08:15	FR0000120271	42.21	EUR	887	XPAR	OD_5dXtsVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:08:15	FR0000120271	42.20	EUR	103	CHIX	OD_5dXtskA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:09:39	FR0000120271	42.13	EUR	21	CHIX	OD_5dXuEQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:09:39	FR0000120271	42.13	EUR	52	CHIX	OD_5dXuEQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:10:12	FR0000120271	42.13	EUR	20	CHIX	OD_5dXuN1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:10:12	FR0000120271	42.13	EUR	56	CHIX	OD_5dXuN1k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:10:45	FR0000120271	42.14	EUR	74	CHIX	OD_5dXuVXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:14	FR0000120271	42.13	EUR	57	CHIX	OD_5dXud9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:14	FR0000120271	42.13	EUR	14	CHIX	OD_5dXud9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:14	FR0000120271	42.13	EUR	77	XPAR	OD_5dXud9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:29	FR0000120271	42.13	EUR	35	XPAR	OD_5dXuh8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:29	FR0000120271	42.13	EUR	93	XPAR	OD_5dXuh8a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:33	FR0000120271	42.12	EUR	517	XPAR	OD_5dXui6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:49	FR0000120271	42.12	EUR	69	CHIX	OD_5dXumK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:49	FR0000120271	42.12	EUR	4	CHIX	OD_5dXumK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:50	FR0000120271	42.12	EUR	67	XPAR	OD_5dXumWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:50	FR0000120271	42.12	EUR	77	XPAR	OD_5dXumWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:11:55	FR0000120271	42.12	EUR	1582	XPAR	OD_5dXunqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:12:12	FR0000120271	42.13	EUR	89	CHIX	OD_5dXus9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:12:46	FR0000120271	42.18	EUR	182	XPAR	OD_5dXv13V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:12:46	FR0000120271	42.18	EUR	674	XPAR	OD_5dXv13V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:12:54	FR0000120271	42.17	EUR	73	CHIX	OD_5dXv3JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:12:54	FR0000120271	42.17	EUR	143	XPAR	OD_5dXv3JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:12:58	FR0000120271	42.18	EUR	30	XPAR	OD_5dXv4Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:12:59	FR0000120271	42.18	EUR	232	XPAR	OD_5dXv4Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:12:59	FR0000120271	42.18	EUR	96	XPAR	OD_5dXv4Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:18:20	FR0000120271	42.16	EUR	334	XPAR	OD_5dXwPu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:18:33	FR0000120271	42.16	EUR	73	CHIX	OD_5dXwTJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:18:37	FR0000120271	42.16	EUR	106	XPAR	OD_5dXwUQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:18:37	FR0000120271	42.16	EUR	228	XPAR	OD_5dXwUQO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:18:39	FR0000120271	42.15	EUR	468	XPAR	OD_5dXwV4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:18:44	FR0000120271	42.15	EUR	134	XPAR	OD_5dXwWFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:19:41	FR0000120271	42.16	EUR	458	XPAR	OD_5dXwl8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:19:41	FR0000120271	42.16	EUR	1274	XPAR	OD_5dXwl90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:19:41	FR0000120271	42.16	EUR	145	CHIX	OD_5dXwl91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:20:10	FR0000120271	42.14	EUR	71	CHIX	OD_5dXwslF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:20:46	FR0000120271	42.15	EUR	71	CHIX	OD_5dXx1ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:20:46	FR0000120271	42.15	EUR	1597	XPAR	OD_5dXx1tb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:20:47	FR0000120271	42.15	EUR	201	XPAR	OD_5dXx2L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:01	FR0000120271	42.15	EUR	732	XPAR	OD_5dXx5p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:02	FR0000120271	42.14	EUR	399	XPAR	OD_5dXx64v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:09	FR0000120271	42.14	EUR	80	CHIX	OD_5dXx801-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:11	FR0000120271	42.13	EUR	133	XPAR	OD_5dXx8QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:18	FR0000120271	42.12	EUR	200	XPAR	OD_5dXxACK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:29	FR0000120271	42.12	EUR	458	XPAR	OD_5dXxDA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:29	FR0000120271	42.12	EUR	212	XPAR	OD_5dXxD4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:29	FR0000120271	42.12	EUR	60	XPAR	OD_5dXxD4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:29	FR0000120271	42.12	EUR	749	XPAR	OD_5dXxD4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:21:29	FR0000120271	42.12	EUR	2718	XPAR	OD_5dXxD4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:22:01	FR0000120271	42.13	EUR	112	CHIX	OD_5dXxLSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:22:07	FR0000120271	42.13	EUR	474	XPAR	OD_5dXxN1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:22:07	FR0000120271	42.13	EUR	474	XPAR	OD_5dXxN1v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:22:07	FR0000120271	42.13	EUR	247	XPAR	OD_5dXxN1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:22:36	FR0000120271	42.11	EUR	71	CHIX	OD_5dXxUjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:23:46	FR0000120271	42.11	EUR	71	CHIX	OD_5dXxmwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:03	FR0000120271	42.10	EUR	133	XPAR	OD_5dXxrBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:03	FR0000120271	42.10	EUR	98	CHIX	OD_5dXxrBf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:22	FR0000120271	42.09	EUR	31	CHIX	OD_5dXxwHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:22	FR0000120271	42.09	EUR	42	CHIX	OD_5dXxwHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:23	FR0000120271	42.09	EUR	271	XPAR	OD_5dXxwTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:23	FR0000120271	42.09	EUR	222	XPAR	OD_5dXxwTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:36	FR0000120271	42.10	EUR	713	XPAR	OD_5dXxzmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:36	FR0000120271	42.08	EUR	99	TRQX	OD_5dXxzvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:24:36	FR0000120271	42.08	EUR	157	BATE	OD_5dXzvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:08	FR0000120271	42.11	EUR	128	CHIX	OD_5dXy86M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:12	FR0000120271	42.10	EUR	1134	XPAR	OD_5dXy96p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:12	FR0000120271	42.10	EUR	78	XPAR	OD_5dXy96q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:36	FR0000120271	42.10	EUR	364	XPAR	OD_5dXyFXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:36	FR0000120271	42.10	EUR	871	XPAR	OD_5dXyFXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:36	FR0000120271	42.10	EUR	150	XPAR	OD_5dXyFXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:37	FR0000120271	42.09	EUR	72	CHIX	OD_5dXyFok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:42	FR0000120271	42.09	EUR	72	XPAR	OD_5dXyH34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:25:56	FR0000120271	42.09	EUR	110	XPAR	OD_5dXyKdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:01	FR0000120271	42.08	EUR	131	CHIX	OD_5dXyLqo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:01	FR0000120271	42.08	EUR	182	CHIX	OD_5dXyLrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:01	FR0000120271	42.08	EUR	285	XPAR	OD_5dXyLrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:01	FR0000120271	42.08	EUR	155	CHIX	OD_5dXyLrO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:14	FR0000120271	42.07	EUR	72	CHIX	OD_5dXyPMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:14	FR0000120271	42.07	EUR	142	XPAR	OD_5dXyPPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:22	FR0000120271	42.08	EUR	267	CHIX	OD_5dXyRPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:22	FR0000120271	42.08	EUR	99	CHIX	OD_5dXyRQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:24	FR0000120271	42.08	EUR	39	CHIX	OD_5dXyRnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:37	FR0000120271	42.09	EUR	475	XPAR	OD_5dXyVBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:37	FR0000120271	42.09	EUR	475	XPAR	OD_5dXyVBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:37	FR0000120271	42.09	EUR	598	XPAR	OD_5dXyVBS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:38	FR0000120271	42.08	EUR	239	CHIX	OD_5dXyVW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:26:38	FR0000120271	42.08	EUR	102	CHIX	OD_5dXyVW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:10	FR0000120271	42.09	EUR	409	XPAR	OD_5dXydn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:10	FR0000120271	42.09	EUR	181	XPAR	OD_5dXydn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:11	FR0000120271	42.08	EUR	141	CHIX	OD_5dXyeC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:17	FR0000120271	42.08	EUR	166	CHIX	OD_5dXymh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:17	FR0000120271	42.08	EUR	499	XPAR	OD_5dXymj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:25	FR0000120271	42.08	EUR	39	CHIX	OD_5dXyhrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:25	FR0000120271	42.08	EUR	71	XPAR	OD_5dXyhs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:32	FR0000120271	42.09	EUR	80	CHIX	OD_5dXyjkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:42	FR0000120271	42.09	EUR	397	XPAR	OD_5dXymBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:42	FR0000120271	42.09	EUR	45	XPAR	OD_5dXymBg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:43	FR0000120271	42.09	EUR	23	XPAR	OD_5dXymZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:27:44	FR0000120271	42.09	EUR	319	XPAR	OD_5dXymi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:00	FR0000120271	42.10	EUR	76	CHIX	OD_5dXyqtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:00	FR0000120271	42.10	EUR	343	XPAR	OD_5dXyqtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:00	FR0000120271	42.10	EUR	370	XPAR	OD_5dXyqtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:06	FR0000120271	42.09	EUR	71	XPAR	OD_5dXysUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:10	FR0000120271	42.09	EUR	213	XPAR	OD_5dXyqQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:11	FR0000120271	42.09	EUR	143	XPAR	OD_5dXyttU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:34	FR0000120271	42.09	EUR	83	CHIX	OD_5dXyznQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:34	FR0000120271	42.09	EUR	428	XPAR	OD_5dXyznR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:34	FR0000120271	42.09	EUR	355	XPAR	OD_5dXyznS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:36	FR0000120271	42.08	EUR	60	BATE	OD_5dXz0AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:36	FR0000120271	42.08	EUR	71	XPAR	OD_5dXz0M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:44	FR0000120271	42.07	EUR	72	XPAR	OD_5dXz2H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:44	FR0000120271	42.07	EUR	49	CHIX	OD_5dXz2LU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:50	FR0000120271	42.08	EUR	270	XPAR	OD_5dXz3n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:50	FR0000120271	42.08	EUR	121	XPAR	OD_5dXz3n1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:53	FR0000120271	42.08	EUR	56	BATE	OD_5dXz4i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:53	FR0000120271	42.08	EUR	80	BATE	OD_5dXz4i7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:53	FR0000120271	42.08	EUR	114	CHIX	OD_5dXz4i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:53	FR0000120271	42.08	EUR	208	CHIX	OD_5dXz4i8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:53	FR0000120271	42.08	EUR	134	CHIX	OD_5dXz4i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:28:53	FR0000120271	42.08	EUR	114	CHIX	OD_5dXz4iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:02	FR0000120271	42.08	EUR	9	BATE	OD_5dXz6y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:02	FR0000120271	42.08	EUR	5	BATE	OD_5dXz6y2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:02	FR0000120271	42.08	EUR	121	CHIX	OD_5dXz7TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:10	FR0000120271	42.08	EUR	179	CHIX	OD_5dXz9Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:10	FR0000120271	42.08	EUR	85	CHIX	OD_5dXz9Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:10	FR0000120271	42.08	EUR	213	BATE	OD_5dXz9Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:10	FR0000120271	42.08	EUR	587	XPAR	OD_5dXz9Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:10	FR0000120271	42.08	EUR	332	CHIX	OD_5dXz9Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:10	FR0000120271	42.07	EUR	179	BATE	OD_5dXz9Cg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:10	FR0000120271	42.07	EUR	229	CHIX	OD_5dXz9Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:11	FR0000120271	42.07	EUR	2368	XPAR	OD_5dXz9Ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:23	FR0000120271	42.07	EUR	85	CHIX	OD_5dXzCbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:23	FR0000120271	42.07	EUR	172	CHIX	OD_5dXzCbt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:39	FR0000120271	42.07	EUR	71	CHIX	OD_5dXzGdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:39	FR0000120271	42.07	EUR	32	CHIX	OD_5dXzGdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:39	FR0000120271	42.07	EUR	54	CHIX	OD_5dXzGdv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:29:39	FR0000120271	42.06	EUR	222	CHIX	OD_5dXzGe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:30:01	FR0000120271	42.07	EUR	64	CHIX	OD_5dXzMle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:30:01	FR0000120271	42.07	EUR	69	CHIX	OD_5dXzMli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:30:01	FR0000120271	42.07	EUR	7	CHIX	OD_5dXzMli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:31:56	FR0000120271	42.06	EUR	76	CHIX	OD_5dXzqPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:31:58	FR0000120271	42.06	EUR	752	XPAR	OD_5dXzqqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:01	FR0000120271	42.05	EUR	103	CHIX	OD_5dXzrho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:01	FR0000120271	42.05	EUR	25	CHIX	OD_5dXzrhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:02	FR0000120271	42.05	EUR	96	CHIX	OD_5dXzrjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:06	FR0000120271	42.05	EUR	563	CHIX	OD_5dXzssv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:06	FR0000120271	42.06	EUR	93	BATE	OD_5dXzstM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:16	FR0000120271	42.05	EUR	387	XPAR	OD_5dXzvQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:16	FR0000120271	42.05	EUR	183	CHIX	OD_5dXzvQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:16	FR0000120271	42.05	EUR	750	XPAR	OD_5dXzvQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:20	FR0000120271	42.06	EUR	86	BATE	OD_5dXzwQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:26	FR0000120271	42.06	EUR	112	CHIX	OD_5dXzyBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:26	FR0000120271	42.06	EUR	294	CHIX	OD_5dXzyBQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:26	FR0000120271	42.06	EUR	31	CHIX	OD_5dXzyCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:27	FR0000120271	42.07	EUR	244	CHIX	OD_5dXzyHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:27	FR0000120271	42.07	EUR	112	CHIX	OD_5dXzyHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:27	FR0000120271	42.07	EUR	28	BATE	OD_5dXzyOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:27	FR0000120271	42.07	EUR	62	BATE	OD_5dXzyOe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:33	FR0000120271	42.06	EUR	110	CHIX	OD_5dY001l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:33	FR0000120271	42.06	EUR	68	BATE	OD_5dY001m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:44	FR0000120271	42.07	EUR	68	CHIX	OD_5dY02pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:44	FR0000120271	42.07	EUR	61	BATE	OD_5dY02pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:44	FR0000120271	42.07	EUR	51	BATE	OD_5dY02pS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:32:54	FR0000120271	42.07	EUR	45	CHIX	OD_5dY05JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:15	FR0000120271	42.07	EUR	105	CHIX	OD_5dY0Apk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:15	FR0000120271	42.07	EUR	30	BATE	OD_5dY0Apk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:15	FR0000120271	42.07	EUR	140	TRQX	OD_5dY0Apl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:17	FR0000120271	42.07	EUR	192	CHIX	OD_5dY0BFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:17	FR0000120271	42.07	EUR	30	CHIX	OD_5dY0BFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:17	FR0000120271	42.07	EUR	190	CHIX	OD_5dY0BFf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:34	FR0000120271	42.06	EUR	261	CHIX	OD_5dY0Fgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:34	FR0000120271	42.06	EUR	107	TRQX	OD_5dY0Fgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:34	FR0000120271	42.06	EUR	768	XPAR	OD_5dY0Fgy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:34	FR0000120271	42.06	EUR	167	TRQX	OD_5dY0Fgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:41	FR0000120271	42.06	EUR	1021	XPAR	OD_5dY0HWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:43	FR0000120271	42.06	EUR	97	CHIX	OD_5dY0IAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:44	FR0000120271	42.06	EUR	125	XPAR	OD_5dY0IGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:44	FR0000120271	42.06	EUR	30	CHIX	OD_5dY0IGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:44	FR0000120271	42.06	EUR	32	CHIX	OD_5dY0IGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:45	FR0000120271	42.06	EUR	104	CHIX	OD_5dY0Ihs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:45	FR0000120271	42.06	EUR	175	XPAR	OD_5dY0Ihx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:55	FR0000120271	42.05	EUR	59	BATE	OD_5dY0LNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:55	FR0000120271	42.05	EUR	2	BATE	OD_5dY0LNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:58	FR0000120271	42.05	EUR	277	CHIX	OD_5dY0Lzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:58	FR0000120271	42.05	EUR	76	CHIX	OD_5dY0Lzs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:58	FR0000120271	42.05	EUR	433	XPAR	OD_5dY0M8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:58	FR0000120271	42.05	EUR	475	XPAR	OD_5dY0M8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:58	FR0000120271	42.05	EUR	130	CHIX	OD_5dY0M8Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:33:58	FR0000120271	42.05	EUR	172	XPAR	OD_5dY0M8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:03	FR0000120271	42.05	EUR	85	CHIX	OD_5dY0NE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:14	FR0000120271	42.05	EUR	30	XPAR	OD_5dY0QBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:15	FR0000120271	42.05	EUR	112	CHIX	OD_5dY0QaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:15	FR0000120271	42.05	EUR	216	XPAR	OD_5dY0QaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:17	FR0000120271	42.05	EUR	63	CHIX	OD_5dY0QsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:26	FR0000120271	42.05	EUR	58	BATE	OD_5dY0TDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:26	FR0000120271	42.05	EUR	25	BATE	OD_5dY0TFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:26	FR0000120271	42.05	EUR	19	BATE	OD_5dY0TFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:26	FR0000120271	42.05	EUR	64	BATE	OD_5dY0TFt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:26	FR0000120271	42.05	EUR	7	BATE	OD_5dY0TFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:33	FR0000120271	42.06	EUR	68	BATE	OD_5dY0V6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:33	FR0000120271	42.06	EUR	37	BATE	OD_5dY0V70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:40	FR0000120271	42.06	EUR	345	CHIX	OD_5dY0Wxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:40	FR0000120271	42.06	EUR	102	CHIX	OD_5dY0Wxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:40	FR0000120271	42.06	EUR	10	CHIX	OD_5dY0X5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:44	FR0000120271	42.06	EUR	202	XPAR	OD_5dY0XuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:44	FR0000120271	42.06	EUR	380	XPAR	OD_5dY0Xua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:47	FR0000120271	42.05	EUR	458	CHIX	OD_5dY0YkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:54	FR0000120271	42.05	EUR	31	CHIX	OD_5dY0aii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:54	FR0000120271	42.05	EUR	517	XPAR	OD_5dY0aij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:34:54	FR0000120271	42.05	EUR	52	CHIX	OD_5dY0aij-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:04	FR0000120271	42.06	EUR	145	CHIX	OD_5dY0d8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:04	FR0000120271	42.06	EUR	226	BATE	OD_5dY0d8g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:11	FR0000120271	42.06	EUR	186	CHIX	OD_5dY0f1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:11	FR0000120271	42.06	EUR	582	XPAR	OD_5dY0f1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:12	FR0000120271	42.05	EUR	54	CHIX	OD_5dY0fPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:12	FR0000120271	42.05	EUR	170	TRQX	OD_5dY0fPl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:12	FR0000120271	42.05	EUR	225	CHIX	OD_5dY0fPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:12	FR0000120271	42.05	EUR	73	CHIX	OD_5dY0fPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:16	FR0000120271	42.05	EUR	24	BATE	OD_5dY0gCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:16	FR0000120271	42.05	EUR	94	BATE	OD_5dY0gCl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:16	FR0000120271	42.05	EUR	40	BATE	OD_5dY0gCJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:17	FR0000120271	42.05	EUR	324	XPAR	OD_5dY0gg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:17	FR0000120271	42.05	EUR	161	CHIX	OD_5dY0gg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:25	FR0000120271	42.04	EUR	15	BATE	OD_5dY0iXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:25	FR0000120271	42.04	EUR	76	BATE	OD_5dY0iYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:25	FR0000120271	42.04	EUR	55	CHIX	OD_5dY0iYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:25	FR0000120271	42.04	EUR	1249	XPAR	OD_5dY0iYJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:25	FR0000120271	42.04	EUR	183	CHIX	OD_5dY0iYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:28	FR0000120271	42.04	EUR	102	CHIX	OD_5dY0jNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:28	FR0000120271	42.04	EUR	94	BATE	OD_5dY0jTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:28	FR0000120271	42.04	EUR	17	BATE	OD_5dY0jTz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:38	FR0000120271	42.04	EUR	880	XPAR	OD_5dY0m1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:38	FR0000120271	42.04	EUR	684	XPAR	OD_5dY0m1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:40	FR0000120271	42.04	EUR	429	XPAR	OD_5dY0mRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:40	FR0000120271	42.04	EUR	134	BATE	OD_5dY0mRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:40	FR0000120271	42.04	EUR	102	CHIX	OD_5dY0mRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:50	FR0000120271	42.04	EUR	680	XPAR	OD_5dY0p4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:50	FR0000120271	42.04	EUR	38	XPAR	OD_5dY0p4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:57	FR0000120271	42.04	EUR	21	CHIX	OD_5dY0r3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:57	FR0000120271	42.04	EUR	47	CHIX	OD_5dY0r3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:57	FR0000120271	42.04	EUR	100	CHIX	OD_5dY0r3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:57	FR0000120271	42.04	EUR	33	CHIX	OD_5dY0r3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:35:57	FR0000120271	42.04	EUR	80	CHIX	OD_5dY0r40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:02	FR0000120271	42.03	EUR	22	TRQX	OD_5dY0sGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:02	FR0000120271	42.03	EUR	88	CHIX	OD_5dY0sGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:02	FR0000120271	42.03	EUR	78	CHIX	OD_5dY0sGf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:02	FR0000120271	42.03	EUR	38	CHIX	OD_5dY0sIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:02	FR0000120271	42.03	EUR	12	BATE	OD_5dY0sIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:02	FR0000120271	42.03	EUR	109	CHIX	OD_5dY0sIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:02	FR0000120271	42.03	EUR	10	BATE	OD_5dY0sIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:02	FR0000120271	42.03	EUR	47	BATE	OD_5dY0sIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:03	FR0000120271	42.03	EUR	58	CHIX	OD_5dY0sVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:08	FR0000120271	42.03	EUR	103	CHIX	OD_5dY0to3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:36:08	FR0000120271	42.03	EUR	89	TRQX	OD_5dY0to4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:03	FR0000120271	42.02	EUR	18	CHIX	OD_5dY1Ns9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:15	FR0000120271	42.02	EUR	388	XPAR	OD_5dY1Qny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:15	FR0000120271	42.02	EUR	41	CHIX	OD_5dY1Qvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:15	FR0000120271	42.02	EUR	81	CHIX	OD_5dY1Qvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:15	FR0000120271	42.02	EUR	23	CHIX	OD_5dY1Qvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:15	FR0000120271	42.02	EUR	206	CHIX	OD_5dY1Qx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:15	FR0000120271	42.02	EUR	77	CHIX	OD_5dY1Qx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:15	FR0000120271	42.02	EUR	82	CHIX	OD_5dY1Qx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:23	FR0000120271	42.02	EUR	125	CHIX	OD_5dY1Sqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:23	FR0000120271	42.02	EUR	258	XPAR	OD_5dY1Sqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:23	FR0000120271	42.02	EUR	5	BATE	OD_5dY1Sqr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:46	FR0000120271	42.02	EUR	116	CHIX	OD_5dY1Ytu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:46	FR0000120271	42.02	EUR	80	CHIX	OD_5dY1Ytv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:46	FR0000120271	42.02	EUR	134	CHIX	OD_5dY1Ytw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:47	FR0000120271	42.02	EUR	24	BATE	OD_5dY1ZGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:47	FR0000120271	42.02	EUR	12	BATE	OD_5dY1ZGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:47	FR0000120271	42.02	EUR	85	BATE	OD_5dY1ZGX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:47	FR0000120271	42.02	EUR	39	BATE	OD_5dY1ZGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:38:47	FR0000120271	42.02	EUR	1	BATE	OD_5dY1ZHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:04	FR0000120271	42.03	EUR	11	CHIX	OD_5dY1diF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:05	FR0000120271	42.03	EUR	46	CHIX	OD_5dY1drR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:05	FR0000120271	42.03	EUR	58	CHIX	OD_5dY1drS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:05	FR0000120271	42.03	EUR	45	CHIX	OD_5dY1drS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:05	FR0000120271	42.02	EUR	30	CHIX	OD_5dY1duj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:05	FR0000120271	42.02	EUR	49	CHIX	OD_5dY1dum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:05	FR0000120271	42.02	EUR	22	CHIX	OD_5dY1dun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:05	FR0000120271	42.02	EUR	48	CHIX	OD_5dY1dun-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:05	FR0000120271	42.02	EUR	122	CHIX	OD_5dY1dup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:11	FR0000120271	42.02	EUR	712	XPAR	OD_5dY1fV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:11	FR0000120271	42.02	EUR	100	CHIX	OD_5dY1fW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:11	FR0000120271	42.02	EUR	99	CHIX	OD_5dY1fWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:17	FR0000120271	42.01	EUR	86	CHIX	OD_5dY1gb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:17	FR0000120271	42.01	EUR	97	CHIX	OD_5dY1gxF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:17	FR0000120271	42.01	EUR	754	XPAR	OD_5dY1gxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:17	FR0000120271	42.01	EUR	219	XPAR	OD_5dY1gxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:17	FR0000120271	42.01	EUR	173	CHIX	OD_5dY1gxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:17	FR0000120271	42.01	EUR	66	CHIX	OD_5dY1gxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:32	FR0000120271	42.01	EUR	763	XPAR	OD_5dY1I0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:32	FR0000120271	42.01	EUR	296	CHIX	OD_5dY1I0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:33	FR0000120271	42.01	EUR	96	CHIX	OD_5dY1I6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:33	FR0000120271	42.01	EUR	100	CHIX	OD_5dY1I6s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:36	FR0000120271	42.01	EUR	98	CHIX	OD_5dY1Iqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:36	FR0000120271	42.01	EUR	59	CHIX	OD_5dY1Iqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:36	FR0000120271	42.01	EUR	100	CHIX	OD_5dY1IrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:36	FR0000120271	42.01	EUR	87	CHIX	OD_5dY1IrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:40	FR0000120271	42.00	EUR	6937	XPAR	OD_5dY1mtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:40	FR0000120271	42.00	EUR	248	TRQX	OD_5dY1mtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:40	FR0000120271	42.00	EUR	446	BATE	OD_5dY1mtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:40	FR0000120271	42.00	EUR	462	TRQX	OD_5dY1mto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:40	FR0000120271	42.00	EUR	2517	CHIX	OD_5dY1mu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:40	FR0000120271	42.00	EUR	3859	CHIX	OD_5dY1mu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:40	FR0000120271	41.99	EUR	174	BATE	OD_5dY1mu5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:40	FR0000120271	42.00	EUR	166	CHIX	OD_5dY1mu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:43	FR0000120271	42.01	EUR	73	CHIX	OD_5dY1ntR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:44	FR0000120271	42.01	EUR	97	CHIX	OD_5dY1nwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:44	FR0000120271	42.01	EUR	185	CHIX	OD_5dY1nwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:44	FR0000120271	42.01	EUR	54	CHIX	OD_5dY1nws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:46	FR0000120271	42.01	EUR	94	CHIX	OD_5dY1oXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:46	FR0000120271	42.00	EUR	63	CHIX	OD_5dY1oaG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:46	FR0000120271	42.00	EUR	269	CHIX	OD_5dY1oaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:46	FR0000120271	42.00	EUR	463	BATE	OD_5dY1oaH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:51	FR0000120271	42.01	EUR	39	CHIX	OD_5dY1pys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:58	FR0000120271	42.01	EUR	27	CHIX	OD_5dY1rdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:39:58	FR0000120271	42.01	EUR	211	CHIX	OD_5dY1rf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:05	FR0000120271	42.00	EUR	240	TRQX	OD_5dY1tTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:05	FR0000120271	42.00	EUR	413	TRQX	OD_5dY1tTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:05	FR0000120271	42.00	EUR	226	BATE	OD_5dY1tTU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:05	FR0000120271	42.00	EUR	64	CHIX	OD_5dY1tTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:05	FR0000120271	42.00	EUR	98	CHIX	OD_5dY1tTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:05	FR0000120271	42.00	EUR	309	CHIX	OD_5dY1tTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:05	FR0000120271	42.00	EUR	153	CHIX	OD_5dY1tUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:05	FR0000120271	42.00	EUR	29	TRQX	OD_5dY1tV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:11	FR0000120271	42.00	EUR	70	CHIX	OD_5dY1v3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:12	FR0000120271	42.00	EUR	86	CHIX	OD_5dY1vHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:12	FR0000120271	42.00	EUR	20	CHIX	OD_5dY1vHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:12	FR0000120271	42.00	EUR	137	CHIX	OD_5dY1vHE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:12	FR0000120271	42.00	EUR	39	CHIX	OD_5dY1vHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:14	FR0000120271	41.99	EUR	76	CHIX	OD_5dY1vwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:14	FR0000120271	41.99	EUR	7	BATE	OD_5dY1vwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:14	FR0000120271	41.99	EUR	9	BATE	OD_5dY1vwD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:14	FR0000120271	41.99	EUR	47	BATE	OD_5dY1vwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:14	FR0000120271	41.99	EUR	122	BATE	OD_5dY1vwG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:17	FR0000120271	41.99	EUR	11	BATE	OD_5dY1waL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:17	FR0000120271	41.99	EUR	1	BATE	OD_5dY1waO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:17	FR0000120271	41.99	EUR	24	BATE	OD_5dY1waO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:17	FR0000120271	41.99	EUR	71	CHIX	OD_5dY1waV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:17	FR0000120271	41.98	EUR	45	TRQX	OD_5dY1wcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:17	FR0000120271	41.98	EUR	55	TRQX	OD_5dY1wcL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:30	FR0000120271	42.00	EUR	16	CHIX	OD_5dY2048-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:30	FR0000120271	42.00	EUR	67	CHIX	OD_5dY2049-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:46	FR0000120271	42.00	EUR	15	CHIX	OD_5dY244x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:46	FR0000120271	41.99	EUR	17	CHIX	OD_5dY24Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:46	FR0000120271	41.99	EUR	12	BATE	OD_5dY24Ip-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:46	FR0000120271	41.99	EUR	27	CHIX	OD_5dY24Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:46	FR0000120271	41.99	EUR	19	BATE	OD_5dY24Iq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:46	FR0000120271	41.99	EUR	73	CHIX	OD_5dY24Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:52	FR0000120271	42.00	EUR	50	CHIX	OD_5dY25RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:40:59	FR0000120271	42.00	EUR	58	CHIX	OD_5dY27c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:20	FR0000120271	42.00	EUR	43	CHIX	OD_5dY2D0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:20	FR0000120271	42.00	EUR	93	CHIX	OD_5dY2D0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:20	FR0000120271	41.99	EUR	88	CHIX	OD_5dY2D0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:20	FR0000120271	41.99	EUR	265	CHIX	OD_5dY2D0T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:36	FR0000120271	42.01	EUR	39	CHIX	OD_5dY2H9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:36	FR0000120271	42.01	EUR	167	CHIX	OD_5dY2H9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:49	FR0000120271	42.01	EUR	25	CHIX	OD_5dY2KS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:49	FR0000120271	42.01	EUR	19	BATE	OD_5dY2KTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:49	FR0000120271	42.01	EUR	39	BATE	OD_5dY2KTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:49	FR0000120271	42.01	EUR	58	BATE	OD_5dY2KTP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:49	FR0000120271	42.01	EUR	31	BATE	OD_5dY2KTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:41:49	FR0000120271	42.01	EUR	71	CHIX	OD_5dY2KTU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:42:08	FR0000120271	42.03	EUR	173	CHIX	OD_5dY2PRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:42:08	FR0000120271	42.03	EUR	147	TRQX	OD_5dY2PUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:42:08	FR0000120271	42.03	EUR	131	CHIX	OD_5dY2PUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:42:08	FR0000120271	42.03	EUR	68	TRQX	OD_5dY2PUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:00	FR0000120271	42.08	EUR	62	CHIX	OD_5dY38Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:01	FR0000120271	42.07	EUR	130	CHIX	OD_5dY38X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:14	FR0000120271	42.06	EUR	19	CHIX	OD_5dY3Bmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:14	FR0000120271	42.06	EUR	36	CHIX	OD_5dY3Bmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:30	FR0000120271	42.06	EUR	75	CHIX	OD_5dY3G9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:30	FR0000120271	42.05	EUR	60	TRQX	OD_5dY3GA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:30	FR0000120271	42.05	EUR	306	TRQX	OD_5dY3GA4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:34	FR0000120271	42.05	EUR	84	BATE	OD_5dY3H2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:50	FR0000120271	42.03	EUR	28	BATE	OD_5dY3LM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:50	FR0000120271	42.03	EUR	72	BATE	OD_5dY3LM3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:45:50	FR0000120271	42.03	EUR	72	BATE	OD_5dY3LM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:46:33	FR0000120271	42.05	EUR	61	CHIX	OD_5dY3WSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:46:33	FR0000120271	42.05	EUR	92	CHIX	OD_5dY3WSu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:46:49	FR0000120271	42.06	EUR	96	CHIX	OD_5dY3aec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:46:49	FR0000120271	42.06	EUR	1495	XPAR	OD_5dY3aed-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:46:55	FR0000120271	42.05	EUR	409	TRQX	OD_5dY3c6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:46:55	FR0000120271	42.05	EUR	128	XPAR	OD_5dY3c6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:47:19	FR0000120271	42.06	EUR	65	BATE	OD_5dY3lNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:48:00	FR0000120271	42.08	EUR	239	XPAR	OD_5dY3t0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:48:43	FR0000120271	42.10	EUR	2075	XPAR	OD_5dY44I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:48:43	FR0000120271	42.10	EUR	80	CHIX	OD_5dY44I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:48:43	FR0000120271	42.10	EUR	474	XPAR	OD_5dY44I5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:48:43	FR0000120271	42.10	EUR	112	CHIX	OD_5dY44I6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:48:43	FR0000120271	42.10	EUR	677	XPAR	OD_5dY44I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:49:26	FR0000120271	42.13	EUR	296	XPAR	OD_5dY4FMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:49:26	FR0000120271	42.13	EUR	100	CHIX	OD_5dY4FME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:49:26	FR0000120271	42.13	EUR	1143	XPAR	OD_5dY4FMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:49:54	FR0000120271	42.13	EUR	797	XPAR	OD_5dY4Mf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:49:54	FR0000120271	42.14	EUR	109	CHIX	OD_5dY4MjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:50:31	FR0000120271	42.16	EUR	4853	XPAR	OD_5dY4WR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:50:50	FR0000120271	42.16	EUR	100	CHIX	OD_5dY4bEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:51:41	FR0000120271	42.17	EUR	134	CHIX	OD_5dY4oZW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:52:29	FR0000120271	42.16	EUR	100	CHIX	OD_5dY513h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:52:32	FR0000120271	42.17	EUR	207	XPAR	OD_5dY51ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:52:32	FR0000120271	42.17	EUR	195	XPAR	OD_5dY51om-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:52:32	FR0000120271	42.17	EUR	112	XPAR	OD_5dY51om-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:52:44	FR0000120271	42.18	EUR	212	XPAR	OD_5dY554g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:52:51	FR0000120271	42.20	EUR	74	CHIX	OD_5dY56pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:01	FR0000120271	42.22	EUR	119	CHIX	OD_5dY59NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:02	FR0000120271	42.21	EUR	132	XPAR	OD_5dY59Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:08	FR0000120271	42.21	EUR	532	XPAR	OD_5dY5BJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:11	FR0000120271	42.20	EUR	83	XPAR	OD_5dY5C0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:11	FR0000120271	42.20	EUR	245	XPAR	OD_5dY5C0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:12	FR0000120271	42.20	EUR	136	XPAR	OD_5dY5CGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:16	FR0000120271	42.21	EUR	56	XPAR	OD_5dY5DJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:21	FR0000120271	42.22	EUR	276	XPAR	OD_5dY5Edv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:40	FR0000120271	42.21	EUR	133	XPAR	OD_5dY5Jdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:43	FR0000120271	42.21	EUR	131	XPAR	OD_5dY5KLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:43	FR0000120271	42.21	EUR	223	XPAR	OD_5dY5KLQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:45	FR0000120271	42.21	EUR	230	XPAR	OD_5dY5Ko6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:45	FR0000120271	42.21	EUR	14	XPAR	OD_5dY5Kpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:53:49	FR0000120271	42.21	EUR	133	XPAR	OD_5dY5Lrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:54:06	FR0000120271	42.21	EUR	466	XPAR	OD_5dY5QPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:54:30	FR0000120271	42.23	EUR	150	XPAR	OD_5dY5WVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:54:37	FR0000120271	42.23	EUR	588	XPAR	OD_5dY5YOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:54:37	FR0000120271	42.23	EUR	107	CHIX	OD_5dY5YOQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:54:38	FR0000120271	42.23	EUR	103	CHIX	OD_5dY5YcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:06	FR0000120271	42.22	EUR	177	CHIX	OD_5dY5fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:06	FR0000120271	42.22	EUR	1548	XPAR	OD_5dY5fro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:22	FR0000120271	42.23	EUR	589	XPAR	OD_5dY5jw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:26	FR0000120271	42.22	EUR	148	XPAR	OD_5dY5lBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:33	FR0000120271	42.22	EUR	148	CHIX	OD_5dY5n2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:36	FR0000120271	42.22	EUR	29	CHIX	OD_5dY5nbe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:36	FR0000120271	42.22	EUR	140	CHIX	OD_5dY5nbf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:36	FR0000120271	42.21	EUR	221	XPAR	OD_5dY5nbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:36	FR0000120271	42.22	EUR	52	CHIX	OD_5dY5nbg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:38	FR0000120271	42.21	EUR	295	XPAR	OD_5dY5oA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:38	FR0000120271	42.21	EUR	74	XPAR	OD_5dY5oLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:55:47	FR0000120271	42.20	EUR	73	XPAR	OD_5dY5qU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:56:31	FR0000120271	42.25	EUR	582	XPAR	OD_5dY61te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:56:43	FR0000120271	42.27	EUR	1414	XPAR	OD_5dY65AT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:56:43	FR0000120271	42.27	EUR	142	XPAR	OD_5dY65AT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:56:45	FR0000120271	42.26	EUR	222	XPAR	OD_5dY65IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:56:52	FR0000120271	42.27	EUR	294	XPAR	OD_5dY67Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:57:12	FR0000120271	42.25	EUR	74	XPAR	OD_5dY6Ca2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:57:55	FR0000120271	42.25	EUR	885	XPAR	OD_5dY6NqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:58:20	FR0000120271	42.25	EUR	100	XPAR	OD_5dY6UJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:58:20	FR0000120271	42.25	EUR	245	XPAR	OD_5dY6UJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:58:35	FR0000120271	42.27	EUR	66	XPAR	OD_5dY6YCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:58:35	FR0000120271	42.27	EUR	895	XPAR	OD_5dY6YCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:58:35	FR0000120271	42.27	EUR	1091	XPAR	OD_5dY6YCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:58:35	FR0000120271	42.27	EUR	258	XPAR	OD_5dY6YCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:58:54	FR0000120271	42.26	EUR	129	XPAR	OD_5dY6d8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:58:54	FR0000120271	42.26	EUR	92	XPAR	OD_5dY6d8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:59:26	FR0000120271	42.28	EUR	1845	XPAR	OD_5dY6IVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:59:26	FR0000120271	42.28	EUR	136	CHIX	OD_5dY6IVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:59:30	FR0000120271	42.27	EUR	80	XPAR	OD_5dY6mSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:59:40	FR0000120271	42.27	EUR	479	XPAR	OD_5dY6p5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:59:54	FR0000120271	42.29	EUR	74	CHIX	OD_5dY6svp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:59:57	FR0000120271	42.28	EUR	110	XPAR	OD_5dY6tht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:59:58	FR0000120271	42.28	EUR	112	XPAR	OD_5dY6tqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 16:59:58	FR0000120271	42.28	EUR	257	XPAR	OD_5dY6tqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:00:01	FR0000120271	42.28	EUR	99	XPAR	OD_5dY6uZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:00:01	FR0000120271	42.28	EUR	139	XPAR	OD_5dY6uaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:00:15	FR0000120271	42.29	EUR	561	XPAR	OD_5dY6yCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:00:34	FR0000120271	42.28	EUR	399	XPAR	OD_5dY73Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:00:36	FR0000120271	42.27	EUR	73	CHIX	OD_5dY73tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:00:52	FR0000120271	42.26	EUR	478	XPAR	OD_5dY781c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:00:52	FR0000120271	42.26	EUR	74	CHIX	OD_5dY781c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:00:52	FR0000120271	42.26	EUR	161	XPAR	OD_5dY781d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:01:10	FR0000120271	42.25	EUR	139	XPAR	OD_5dY7CdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:01:14	FR0000120271	42.25	EUR	194	XPAR	OD_5dY7DZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:01:25	FR0000120271	42.25	EUR	386	XPAR	OD_5dY7GQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:01:25	FR0000120271	42.24	EUR	74	CHIX	OD_5dY7GQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:01:45	FR0000120271	42.25	EUR	102	CHIX	OD_5dY7Los-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:01:49	FR0000120271	42.25	EUR	215	XPAR	OD_5dY7Mnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:01:49	FR0000120271	42.25	EUR	1781	XPAR	OD_5dY7Mnn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:02:02	FR0000120271	42.24	EUR	639	XPAR	OD_5dY7QBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:02:19	FR0000120271	42.24	EUR	429	XPAR	OD_5dY7UW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:02:19	FR0000120271	42.24	EUR	209	XPAR	OD_5dY7UV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:02:20	FR0000120271	42.23	EUR	85	CHIX	OD_5dY7UqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:02:52	FR0000120271	42.24	EUR	102	CHIX	OD_5dY7d4N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:03:02	FR0000120271	42.23	EUR	215	XPAR	OD_5dY7fIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:03:02	FR0000120271	42.23	EUR	265	XPAR	OD_5dY7fIN-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	296	CHIX	OD_5dY91oQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	27	CHIX	OD_5dY91oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	1000	CHIX	OD_5dY91oR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	1000	CHIX	OD_5dY91oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	1000	CHIX	OD_5dY91oS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	110	CHIX	OD_5dY91oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	331	CHIX	OD_5dY91oT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	559	CHIX	OD_5dY91pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	280	CHIX	OD_5dY91pL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	355	CHIX	OD_5dY91pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	365	CHIX	OD_5dY91pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	435	CHIX	OD_5dY91pP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	1000	CHIX	OD_5dY91sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:25	FR0000120271	42.19	EUR	732	CHIX	OD_5dY91sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:26	FR0000120271	42.19	EUR	268	CHIX	OD_5dY922D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:26	FR0000120271	42.19	EUR	218	CHIX	OD_5dY925L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:35	FR0000120271	42.19	EUR	301	CHIX	OD_5dY94SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:35	FR0000120271	42.19	EUR	393	CHIX	OD_5dY94SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:54	FR0000120271	42.21	EUR	154	CHIX	OD_5dY99O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:54	FR0000120271	42.21	EUR	148	CHIX	OD_5dY99Pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:54	FR0000120271	42.21	EUR	123	CHIX	OD_5dY99Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:54	FR0000120271	42.21	EUR	427	CHIX	OD_5dY99Pb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:54	FR0000120271	42.21	EUR	56	CHIX	OD_5dY99Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:08:59	FR0000120271	42.21	EUR	86	CHIX	OD_5dY9AaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:09	FR0000120271	42.22	EUR	167	CHIX	OD_5dY9D73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:09	FR0000120271	42.22	EUR	1450	XPAR	OD_5dY9D75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:09	FR0000120271	42.22	EUR	209	XPAR	OD_5dY9D76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:12	FR0000120271	42.21	EUR	155	XPAR	OD_5dY9E3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:16	FR0000120271	42.21	EUR	6	CHIX	OD_5dY9F97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:16	FR0000120271	42.21	EUR	194	CHIX	OD_5dY9F98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:18	FR0000120271	42.21	EUR	22	CHIX	OD_5dY9FWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:18	FR0000120271	42.21	EUR	342	CHIX	OD_5dY9FWc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:18	FR0000120271	42.21	EUR	229	CHIX	OD_5dY9FWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:18	FR0000120271	42.21	EUR	45	CHIX	OD_5dY9FWd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:25	FR0000120271	42.20	EUR	155	XPAR	OD_5dY9HJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:32	FR0000120271	42.19	EUR	49	CHIX	OD_5dY9JJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:32	FR0000120271	42.19	EUR	26	CHIX	OD_5dY9JJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:32	FR0000120271	42.19	EUR	285	XPAR	OD_5dY9JJQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:32	FR0000120271	42.19	EUR	257	XPAR	OD_5dY9JJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:52	FR0000120271	42.19	EUR	541	XPAR	OD_5dY9OLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:09:56	FR0000120271	42.18	EUR	380	XPAR	OD_5dY9PMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:10:09	FR0000120271	42.18	EUR	75	CHIX	OD_5dY9Sun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:10:16	FR0000120271	42.19	EUR	511	XPAR	OD_5dY9Uht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:10:16	FR0000120271	42.19	EUR	425	XPAR	OD_5dY9Uht-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:10:43	FR0000120271	42.22	EUR	205	XPAR	OD_5dY9b6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:10:44	FR0000120271	42.22	EUR	492	XPAR	OD_5dY9c2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:10:52	FR0000120271	42.22	EUR	542	XPAR	OD_5dY9dza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:10:53	FR0000120271	42.22	EUR	232	XPAR	OD_5dY9eNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:12	FR0000120271	42.22	EUR	53	XPAR	OD_5dY9jEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:12	FR0000120271	42.22	EUR	411	XPAR	OD_5dY9jEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:16	FR0000120271	42.21	EUR	14	XPAR	OD_5dY9kCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:16	FR0000120271	42.21	EUR	296	XPAR	OD_5dY9kEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:30	FR0000120271	42.21	EUR	215	CHIX	OD_5dY9nuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:30	FR0000120271	42.21	EUR	194	CHIX	OD_5dY9nuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:30	FR0000120271	42.21	EUR	899	CHIX	OD_5dY9nua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:30	FR0000120271	42.21	EUR	800	CHIX	OD_5dY9nub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:30	FR0000120271	42.21	EUR	215	CHIX	OD_5dY9nww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:30	FR0000120271	42.21	EUR	407	CHIX	OD_5dY9nwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:31	FR0000120271	42.20	EUR	155	XPAR	OD_5dY9o7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:11:43	FR0000120271	42.20	EUR	619	XPAR	OD_5dY9rEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:12:24	FR0000120271	42.20	EUR	215	XPAR	OD_5dYA1vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:12:24	FR0000120271	42.20	EUR	326	XPAR	OD_5dYA1vf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:12:25	FR0000120271	42.19	EUR	159	XPAR	OD_5dYA2BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:12:25	FR0000120271	42.19	EUR	7	XPAR	OD_5dYA2BX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:12:35	FR0000120271	42.18	EUR	5	XPAR	OD_5dYA4qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:12:35	FR0000120271	42.18	EUR	116	XPAR	OD_5dYA4qh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:12:40	FR0000120271	42.17	EUR	89	XPAR	OD_5dYA5yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:12:56	FR0000120271	42.17	EUR	141	XPAR	OD_5dYAAAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:02	FR0000120271	42.18	EUR	214	XPAR	OD_5dYABpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:02	FR0000120271	42.18	EUR	353	XPAR	OD_5dYABpV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:05	FR0000120271	42.17	EUR	114	XPAR	OD_5dYACsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:14	FR0000120271	42.16	EUR	3	XPAR	OD_5dYAF3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:14	FR0000120271	42.16	EUR	270	XPAR	OD_5dYAF3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:21	FR0000120271	42.16	EUR	167	XPAR	OD_5dYAGeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:29	FR0000120271	42.15	EUR	537	XPAR	OD_5dYAlpl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:55	FR0000120271	42.15	EUR	384	XPAR	OD_5dYAPbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:55	FR0000120271	42.15	EUR	800	XPAR	OD_5dYAPbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:55	FR0000120271	42.15	EUR	299	XPAR	OD_5dYAPbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:13:55	FR0000120271	42.15	EUR	289	XPAR	OD_5dYAPbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:12	FR0000120271	42.14	EUR	390	XPAR	OD_5dYAU6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:12	FR0000120271	42.14	EUR	1550	XPAR	OD_5dYAU6H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:13	FR0000120271	42.14	EUR	160	XPAR	OD_5dYAUKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:21	FR0000120271	42.14	EUR	80	XPAR	OD_5dYAWPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:37	FR0000120271	42.14	EUR	659	XPAR	OD_5dYAa5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:37	FR0000120271	42.14	EUR	4	XPAR	OD_5dYAaSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:41	FR0000120271	42.14	EUR	63	XPAR	OD_5dYAba8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:41	FR0000120271	42.14	EUR	152	XPAR	OD_5dYAba9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:44	FR0000120271	42.14	EUR	239	XPAR	OD_5dYAcKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:45	FR0000120271	42.13	EUR	80	XPAR	OD_5dYAciM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:14:56	FR0000120271	42.14	EUR	240	XPAR	OD_5dYAfNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:15:02	FR0000120271	42.12	EUR	239	XPAR	OD_5dYAgz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:15:11	FR0000120271	42.11	EUR	92	XPAR	OD_5dYAjN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:15:11	FR0000120271	42.11	EUR	148	XPAR	OD_5dYAjN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:15:18	FR0000120271	42.12	EUR	559	XPAR	OD_5dYAlGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:15:22	FR0000120271	42.11	EUR	80	XPAR	OD_5dYAmF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:15:44	FR0000120271	42.12	EUR	958	XPAR	OD_5dYAs4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:16:14	FR0000120271	42.14	EUR	1038	XPAR	OD_5dYAxbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	150	XPAR	OD_5dYBT67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	160	XPAR	OD_5dYBT67-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	38	XPAR	OD_5dYBT68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	565	XPAR	OD_5dYBT68-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	170	XPAR	OD_5dYBT69-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	124	XPAR	OD_5dYBT6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	63	XPAR	OD_5dYBT6A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	161	XPAR	OD_5dYBT6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	275	XPAR	OD_5dYBT6B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	146	XPAR	OD_5dYBT6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	790	XPAR	OD_5dYBT6C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	210	XPAR	OD_5dYBT6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	790	XPAR	OD_5dYBT6D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	541	XPAR	OD_5dYBT6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	459	XPAR	OD_5dYBT6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	541	XPAR	OD_5dYBT6E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2020 17:18:07	FR0000120271	42.19	EUR	210	XPAR	OD_5dYBT6F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:00:12	FR0000120271	42.455	EUR	5211	XPAR	OD_5dc0dnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:00:18	FR0000120271	42.400	EUR	126	XPAR	OD_5dc0fOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:00:21	FR0000120271	42.415	EUR	168	XPAR	OD_5dc0gKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:00:25	FR0000120271	42.410	EUR	85	XPAR	OD_5dc0hNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:00:46	FR0000120271	42.350	EUR	84	XPAR	OD_5dc0miQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:01:05	FR0000120271	42.335	EUR	711	XPAR	OD_5dc0rmA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:01:25	FR0000120271	42.390	EUR	279	XPAR	OD_5dc0wvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:01:36	FR0000120271	42.405	EUR	239	XPAR	OD_5dc0zIN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:01:40	FR0000120271	42.355	EUR	159	XPAR	OD_5dc10v4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:02:02	FR0000120271	42.395	EUR	358	XPAR	OD_5dc16TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:02:16	FR0000120271	42.395	EUR	239	XPAR	OD_5dc1A3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:02:32	FR0000120271	42.385	EUR	279	XPAR	OD_5dc1EPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:02:52	FR0000120271	42.365	EUR	358	XPAR	OD_5dc1JQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:03:40	FR0000120271	42.370	EUR	3	XPAR	OD_5dc1Vuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:03:40	FR0000120271	42.370	EUR	1112	XPAR	OD_5dc1Vui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:04:46	FR0000120271	42.365	EUR	716	XPAR	OD_5dc1n8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:04:46	FR0000120271	42.365	EUR	597	XPAR	OD_5dc1n8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:05:24	FR0000120271	42.360	EUR	677	XPAR	OD_5dc1x4p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:08:23	FR0000120271	42.295	EUR	122	XPAR	OD_5dc2tNV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:08:33	FR0000120271	42.265	EUR	80	XPAR	OD_5dc2kJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:08:40	FR0000120271	42.265	EUR	238	XPAR	OD_5dc2m6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:08:46	FR0000120271	42.250	EUR	80	XPAR	OD_5dc2nge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:08:55	FR0000120271	42.220	EUR	119	XPAR	OD_5dc2q2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:09:03	FR0000120271	42.220	EUR	217	XPAR	OD_5dc2s7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:09:03	FR0000120271	42.220	EUR	55	XPAR	OD_5dc2s7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:09:14	FR0000120271	42.205	EUR	100	XPAR	OD_5dc2usl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:09:46	FR0000120271	42.240	EUR	465	XPAR	OD_5dc33K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:09:50	FR0000120271	42.215	EUR	200	XPAR	OD_5dc34LB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:10:00	FR0000120271	42.205	EUR	99	XPAR	OD_5dc36kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:10:11	FR0000120271	42.225	EUR	167	XPAR	OD_5dc39d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:10:25	FR0000120271	42.240	EUR	232	XPAR	OD_5dc3Dl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:10:49	FR0000120271	42.315	EUR	247	XPAR	OD_5dc3JVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:10:49	FR0000120271	42.315	EUR	252	XPAR	OD_5dc3JVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:11:09	FR0000120271	42.305	EUR	166	XPAR	OD_5dc3OjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:11:38	FR0000120271	42.355	EUR	499	XPAR	OD_5dc3WGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:11:45	FR0000120271	42.355	EUR	266	XPAR	OD_5dc3YB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:11:52	FR0000120271	42.365	EUR	99	XPAR	OD_5dc3a5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:12:07	FR0000120271	42.360	EUR	167	XPAR	OD_5dc3dqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:12:12	FR0000120271	42.360	EUR	133	XPAR	OD_5dc9BBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:12:20	FR0000120271	42.355	EUR	133	XPAR	OD_5dc3hAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:12:35	FR0000120271	42.365	EUR	232	XPAR	OD_5dc3lIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:12:50	FR0000120271	42.345	EUR	100	XPAR	OD_5dc3p0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:12:52	FR0000120271	42.345	EUR	266	XPAR	OD_5dc3pjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:13:00	FR0000120271	42.325	EUR	90	XPAR	OD_5dc3rZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:13:00	FR0000120271	42.325	EUR	10	XPAR	OD_5dc3sZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:13:42	FR0000120271	42.385	EUR	664	XPAR	OD_5dc42Zl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:13:50	FR0000120271	42.395	EUR	133	XPAR	OD_5dc44bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:14:06	FR0000120271	42.370	EUR	100	XPAR	OD_5dc48qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:14:21	FR0000120271	42.360	EUR	274	XPAR	OD_5dc4Cef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:14:41	FR0000120271	42.370	EUR	494	XPAR	OD_5dc4I56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:15:02	FR0000120271	42.375	EUR	212	XPAR	OD_5dc4NJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:15:08	FR0000120271	42.365	EUR	247	XPAR	OD_5dc4Ovi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:15:10	FR0000120271	42.355	EUR	105	XPAR	OD_5dc4PXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:15:15	FR0000120271	42.330	EUR	106	XPAR	OD_5dc4Qmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:15:24	FR0000120271	42.310	EUR	177	XPAR	OD_5dc4T7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:16:00	FR0000120271	42.320	EUR	388	XPAR	OD_5dc4cRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:16:25	FR0000120271	42.305	EUR	246	XPAR	OD_5dc4j3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:16:50	FR0000120271	42.325	EUR	472	XPAR	OD_5dc4pQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:16:50	FR0000120271	42.325	EUR	340	XPAR	OD_5dc4pQl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:17:21	FR0000120271	42.310	EUR	423	XPAR	OD_5dc4xdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:18:11	FR0000120271	42.295	EUR	41	XPAR	OD_5dc5AdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:18:11	FR0000120271	42.295	EUR	170	XPAR	OD_5dc5AdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:18:20	FR0000120271	42.285	EUR	917	XPAR	OD_5dc5Cv4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:18:50	FR0000120271	42.285	EUR	424	XPAR	OD_5dc5Kkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:19:00	FR0000120271	42.275	EUR	247	XPAR	OD_5dc5NLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:19:36	FR0000120271	42.245	EUR	22	XPAR	OD_5dc5Wcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:19:36	FR0000120271	42.245	EUR	152	XPAR	OD_5dc5Wph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:19:47	FR0000120271	42.220	EUR	440	XPAR	OD_5dc5ZSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:19:47	FR0000120271	42.220	EUR	167	XPAR	OD_5dc5ZSJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:20:30	FR0000120271	42.270	EUR	743	XPAR	OD_5dc5khu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:21:10	FR0000120271	42.255	EUR	300	XPAR	OD_5dc5v3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:21:10	FR0000120271	42.255	EUR	139	XPAR	OD_5dc5v3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:21:19	FR0000120271	42.240	EUR	371	XPAR	OD_5dc5xPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:21:29	FR0000120271	42.235	EUR	202	XPAR	OD_5dc601D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:21:38	FR0000120271	42.220	EUR	135	XPAR	OD_5dc62Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:22:14	FR0000120271	42.215	EUR	236	XPAR	OD_5dc6Bsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:22:19	FR0000120271	42.205	EUR	540	XPAR	OD_5dc6DDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:22:25	FR0000120271	42.205	EUR	102	XPAR	OD_5dc6Dln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:22:30	FR0000120271	42.180	EUR	101	XPAR	OD_5dc6G2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:22:38	FR0000120271	42.165	EUR	101	XPAR	OD_5dc6I9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:22:41	FR0000120271	42.155	EUR	101	XPAR	OD_5dc6Iua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:23:20	FR0000120271	42.185	EUR	439	XPAR	OD_5dc6T1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:23:29	FR0000120271	42.185	EUR	337	XPAR	OD_5dc6VJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:23:35	FR0000120271	42.170	EUR	102	XPAR	OD_5dc6W9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:23:48	FR0000120271	42.170	EUR	168	XPAR	OD_5dc6aM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:24:52	FR0000120271	42.195	EUR	984	XPAR	OD_5dc6qsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:00	FR0000120271	42.185	EUR	85	XPAR	OD_5dc6ssQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:15	FR0000120271	42.185	EUR	198	XPAR	OD_5dc6wpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:19	FR0000120271	42.170	EUR	114	XPAR	OD_5dc6xr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:28	FR0000120271	42.155	EUR	48	XPAR	OD_5dc709G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:28	FR0000120271	42.155	EUR	37	XPAR	OD_5dc709H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:37	FR0000120271	42.150	EUR	114	XPAR	OD_5dc72a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:41	FR0000120271	42.135	EUR	113	XPAR	OD_5dc73fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:50	FR0000120271	42.120	EUR	85	XPAR	OD_5dc75zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:25:51	FR0000120271	42.110	EUR	86	XPAR	OD_5dc76Ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:26:07	FR0000120271	42.095	EUR	89	XPAR	OD_5dc7Alk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:26:22	FR0000120271	42.095	EUR	280	XPAR	OD_5dc7EM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:26:50	FR0000120271	42.090	EUR	312	XPAR	OD_5dc7Ldl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:27:45	FR0000120271	42.130	EUR	880	XPAR	OD_5dc7Zpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:28:12	FR0000120271	42.140	EUR	142	XPAR	OD_5dc7gpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:28:54	FR0000120271	42.170	EUR	823	XPAR	OD_5dc7ryU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:29:26	FR0000120271	42.170	EUR	525	XPAR	OD_5dc80EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:29:33	FR0000120271	42.145	EUR	88	XPAR	OD_5dc8223-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:30:05	FR0000120271	42.140	EUR	473	XPAR	OD_5dc8AFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:30:12	FR0000120271	42.140	EUR	88	XPAR	OD_5dc8CCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:31:00	FR0000120271	42.235	EUR	738	XPAR	OD_5dc8OIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:31:08	FR0000120271	42.225	EUR	89	XPAR	OD_5dc8QhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:31:19	FR0000120271	42.215	EUR	88	XPAR	OD_5dc8Te6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:32:30	FR0000120271	42.310	EUR	1000	XPAR	OD_5dc8m5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:32:30	FR0000120271	42.310	EUR	122	XPAR	OD_5dc8m5P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:32:37	FR0000120271	42.295	EUR	89	XPAR	OD_5dc8nl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:32:52	FR0000120271	42.280	EUR	88	XPAR	OD_5dc8rhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:33:46	FR0000120271	42.300	EUR	355	XPAR	OD_5dc95lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:34:44	FR0000120271	42.375	EUR	262	XPAR	OD_5dc9Ky6-00	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:43:41	FR0000120271	42.255	EUR	255	XPAR	OD_5dcBaXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:44:16	FR0000120271	42.250	EUR	236	XPAR	OD_5dcBjgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:44:25	FR0000120271	42.250	EUR	109	XPAR	OD_5dcBlzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:44:30	FR0000120271	42.235	EUR	178	XPAR	OD_5dcBnRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:44:45	FR0000120271	42.220	EUR	90	XPAR	OD_5dcBrBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:44:46	FR0000120271	42.215	EUR	53	XPAR	OD_5dcBrZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:45:26	FR0000120271	42.285	EUR	361	XPAR	OD_5dcC1se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:45:26	FR0000120271	42.285	EUR	121	XPAR	OD_5dcC1se-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:45:43	FR0000120271	42.275	EUR	90	XPAR	OD_5dcC6Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:45:51	FR0000120271	42.260	EUR	156	XPAR	OD_5dcC8Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:45:55	FR0000120271	42.250	EUR	89	XPAR	OD_5dcC9UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:46:00	FR0000120271	42.235	EUR	90	XPAR	OD_5dcCAkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:46:14	FR0000120271	42.240	EUR	156	XPAR	OD_5dcCEXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:46:30	FR0000120271	42.235	EUR	134	XPAR	OD_5dcCIhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:46:39	FR0000120271	42.235	EUR	89	XPAR	OD_5dcCKrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:47:45	FR0000120271	42.285	EUR	104	XPAR	OD_5dcCc7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:47:45	FR0000120271	42.285	EUR	25	XPAR	OD_5dcCc9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:47:45	FR0000120271	42.285	EUR	653	XPAR	OD_5dcCc9D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:47:56	FR0000120271	42.300	EUR	121	XPAR	OD_5dcCesC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:47:56	FR0000120271	42.300	EUR	12	XPAR	OD_5dcCesF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:48:16	FR0000120271	42.300	EUR	224	XPAR	OD_5dcCkDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:48:43	FR0000120271	42.310	EUR	245	XPAR	OD_5dcCrlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:49:09	FR0000120271	42.290	EUR	90	XPAR	OD_5dcCy19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:49:12	FR0000120271	42.280	EUR	279	XPAR	OD_5dcCyhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:49:12	FR0000120271	42.280	EUR	39	XPAR	OD_5dcCyhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:49:19	FR0000120271	42.280	EUR	82	XPAR	OD_5dcD0Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:49:27	FR0000120271	42.250	EUR	81	XPAR	OD_5dcD2cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:49:50	FR0000120271	42.235	EUR	82	XPAR	OD_5dcD8Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:50:10	FR0000120271	42.245	EUR	339	XPAR	OD_5dcDDkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:50:14	FR0000120271	42.245	EUR	149	XPAR	OD_5dcDEkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:50:15	FR0000120271	42.230	EUR	136	XPAR	OD_5dcDFBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:50:28	FR0000120271	42.240	EUR	109	XPAR	OD_5dcDIYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:50:34	FR0000120271	42.215	EUR	113	XPAR	OD_5dcDK4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:50:34	FR0000120271	42.215	EUR	23	XPAR	OD_5dcDK4A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:51:02	FR0000120271	42.255	EUR	255	XPAR	OD_5dcDRNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:51:02	FR0000120271	42.255	EUR	43	XPAR	OD_5dcDRNi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:51:14	FR0000120271	42.235	EUR	109	XPAR	OD_5dcDUL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:51:33	FR0000120271	42.220	EUR	271	XPAR	OD_5dcDZO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:51:45	FR0000120271	42.230	EUR	272	XPAR	OD_5dcDcTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:52:21	FR0000120271	42.215	EUR	81	XPAR	OD_5dcDItA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:52:22	FR0000120271	42.205	EUR	435	XPAR	OD_5dcDmGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:52:35	FR0000120271	42.205	EUR	81	XPAR	OD_5dcDpV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:53:25	FR0000120271	42.240	EUR	625	XPAR	OD_5dcE2Tx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:53:38	FR0000120271	42.230	EUR	163	XPAR	OD_5dcE5xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:53:48	FR0000120271	42.230	EUR	244	XPAR	OD_5dcE8Uis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:53:58	FR0000120271	42.220	EUR	190	XPAR	OD_5dcEBDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:54:12	FR0000120271	42.195	EUR	8	XPAR	OD_5dcEEeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:54:25	FR0000120271	42.195	EUR	84	XPAR	OD_5dcEI22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:54:54	FR0000120271	42.180	EUR	213	XPAR	OD_5dcEPlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:55:04	FR0000120271	42.175	EUR	341	XPAR	OD_5dcESKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:55:43	FR0000120271	42.190	EUR	40	XPAR	OD_5dcEcVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:55:43	FR0000120271	42.190	EUR	429	XPAR	OD_5dcEcVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:55:53	FR0000120271	42.165	EUR	85	XPAR	OD_5dcEf8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:56:17	FR0000120271	42.160	EUR	106	XPAR	OD_5dcEIF9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:56:33	FR0000120271	42.175	EUR	320	XPAR	OD_5dcEpKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:56:49	FR0000120271	42.165	EUR	128	XPAR	OD_5dcEtiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:57:00	FR0000120271	42.155	EUR	85	XPAR	OD_5dcEwXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:57:20	FR0000120271	42.180	EUR	277	XPAR	OD_5dcF1bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:57:27	FR0000120271	42.160	EUR	85	XPAR	OD_5dcF3YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:57:52	FR0000120271	42.165	EUR	149	XPAR	OD_5dcFA2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:58:38	FR0000120271	42.180	EUR	355	XPAR	OD_5dcFLzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:58:43	FR0000120271	42.180	EUR	135	XPAR	OD_5dcFNJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:59:12	FR0000120271	42.185	EUR	108	XPAR	OD_5dcFUmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:59:13	FR0000120271	42.185	EUR	351	XPAR	OD_5dcFV7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:59:15	FR0000120271	42.175	EUR	99	XPAR	OD_5dcFVVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:59:26	FR0000120271	42.170	EUR	125	XPAR	OD_5dcFYOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:59:53	FR0000120271	42.155	EUR	74	XPAR	OD_5dcFfb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 09:59:56	FR0000120271	42.145	EUR	299	XPAR	OD_5dcFgJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:01:15	FR0000120271	42.230	EUR	109	XPAR	OD_5dcG0ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:01:15	FR0000120271	42.230	EUR	688	XPAR	OD_5dcG0ib-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:01:25	FR0000120271	42.215	EUR	223	XPAR	OD_5dcG3R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:01:38	FR0000120271	42.235	EUR	183	XPAR	OD_5dcG6sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:01:38	FR0000120271	42.235	EUR	41	XPAR	OD_5dcG6sk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:01:50	FR0000120271	42.230	EUR	125	XPAR	OD_5dcG9pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:02:30	FR0000120271	42.210	EUR	73	XPAR	OD_5dcGKDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:02:30	FR0000120271	42.210	EUR	2	XPAR	OD_5dcGKDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:02:47	FR0000120271	42.200	EUR	497	XPAR	OD_5dcGOeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:02:58	FR0000120271	42.195	EUR	224	XPAR	OD_5dcGRbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:03:02	FR0000120271	42.190	EUR	150	XPAR	OD_5dcGSXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:04:04	FR0000120271	42.250	EUR	195	XPAR	OD_5dcGiqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:04:04	FR0000120271	42.250	EUR	254	XPAR	OD_5dcGiqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:04:04	FR0000120271	42.250	EUR	173	XPAR	OD_5dcGiqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:04:19	FR0000120271	42.240	EUR	230	XPAR	OD_5dcGmmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:04:29	FR0000120271	42.225	EUR	106	XPAR	OD_5dcGpFg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:04:32	FR0000120271	42.215	EUR	26	XPAR	OD_5dcGpxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:05:18	FR0000120271	42.215	EUR	80	XPAR	OD_5dcH23Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:05:33	FR0000120271	42.210	EUR	200	XPAR	OD_5dcH5y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:05:33	FR0000120271	42.210	EUR	417	XPAR	OD_5dcH5yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:05:50	FR0000120271	42.215	EUR	85	XPAR	OD_5dcHASj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:06:17	FR0000120271	42.200	EUR	212	XPAR	OD_5dcHHOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:06:29	FR0000120271	42.200	EUR	234	XPAR	OD_5dcHKcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:06:34	FR0000120271	42.185	EUR	127	XPAR	OD_5dcHLfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:06:41	FR0000120271	42.175	EUR	85	XPAR	OD_5dcHNeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:06:53	FR0000120271	42.170	EUR	82	XPAR	OD_5dcHQhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:06:53	FR0000120271	42.170	EUR	46	XPAR	OD_5dcHQhP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:07:17	FR0000120271	42.150	EUR	85	XPAR	OD_5dcHX6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:07:40	FR0000120271	42.170	EUR	305	XPAR	OD_5dcHd3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:07:46	FR0000120271	42.180	EUR	126	XPAR	OD_5dcHeZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:07:46	FR0000120271	42.180	EUR	57	XPAR	OD_5dcHeZp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:08:01	FR0000120271	42.165	EUR	38	XPAR	OD_5dcHiNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:08:01	FR0000120271	42.165	EUR	47	XPAR	OD_5dcHiNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:08:13	FR0000120271	42.150	EUR	128	XPAR	OD_5dcHIQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:08:26	FR0000120271	42.150	EUR	149	XPAR	OD_5dcHosw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:08:31	FR0000120271	42.150	EUR	56	XPAR	OD_5dcHqHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:08:31	FR0000120271	42.150	EUR	71	XPAR	OD_5dcHqHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:09:00	FR0000120271	42.155	EUR	170	XPAR	OD_5dcHxk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:09:06	FR0000120271	42.140	EUR	149	XPAR	OD_5dcHzGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:09:35	FR0000120271	42.150	EUR	285	XPAR	OD_5dcI6uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:09:44	FR0000120271	42.135	EUR	109	XPAR	OD_5dcI9K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:10:14	FR0000120271	42.125	EUR	110	XPAR	OD_5dcIGyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:10:35	FR0000120271	42.120	EUR	394	XPAR	OD_5dcIMQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:11:27	FR0000120271	42.135	EUR	153	XPAR	OD_5dcIZv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:11:27	FR0000120271	42.135	EUR	350	XPAR	OD_5dcIZvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:11:30	FR0000120271	42.130	EUR	219	XPAR	OD_5dcIajR-00	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:24:07	FR0000120271	42.010	EUR	150	XPAR	OD_5dcLJhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:24:09	FR0000120271	42.005	EUR	472	XPAR	OD_5dcLmBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:24:26	FR0000120271	42.005	EUR	590	XPAR	OD_5dcLqkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:24:48	FR0000120271	42.005	EUR	90	XPAR	OD_5dcLwW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:24:48	FR0000120271	42.005	EUR	631	XPAR	OD_5dcLwWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:24:48	FR0000120271	42.005	EUR	97	XPAR	OD_5dcLwWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:25:36	FR0000120271	41.950	EUR	712	XPAR	OD_5dcM8rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:25:36	FR0000120271	41.950	EUR	229	XPAR	OD_5dcM8rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:25:45	FR0000120271	41.950	EUR	94	XPAR	OD_5dcMBGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:25:45	FR0000120271	41.950	EUR	5	XPAR	OD_5dcMBli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:26:04	FR0000120271	41.950	EUR	92	XPAR	OD_5dcMG6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:28:05	FR0000120271	42.030	EUR	309	XPAR	OD_5dcMlaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:28:17	FR0000120271	42.025	EUR	75	XPAR	OD_5dcMqpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:28:25	FR0000120271	42.010	EUR	112	XPAR	OD_5dcMqm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:28:46	FR0000120271	42.010	EUR	206	XPAR	OD_5dcMwEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:28:52	FR0000120271	42.005	EUR	93	XPAR	OD_5dcMxsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:29:15	FR0000120271	42.000	EUR	134	XPAR	OD_5dcN3vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:29:22	FR0000120271	41.995	EUR	118	XPAR	OD_5dcN5c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:29:28	FR0000120271	41.980	EUR	73	XPAR	OD_5dcN7O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:29:29	FR0000120271	41.980	EUR	6	XPAR	OD_5dcN7S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:29:38	FR0000120271	41.965	EUR	78	XPAR	OD_5dcN9q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:30:42	FR0000120271	41.975	EUR	276	XPAR	OD_5dcNQW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:30:45	FR0000120271	41.965	EUR	125	XPAR	OD_5dcNRM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:31:33	FR0000120271	41.975	EUR	662	XPAR	OD_5dcNdmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:31:49	FR0000120271	41.960	EUR	96	XPAR	OD_5dcNhnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:31:51	FR0000120271	41.960	EUR	41	XPAR	OD_5dcNiJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:07	FR0000120271	41.970	EUR	276	XPAR	OD_5dcNmZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:16	FR0000120271	41.965	EUR	39	XPAR	OD_5dcNow1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:16	FR0000120271	41.965	EUR	39	XPAR	OD_5dcNow5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:34	FR0000120271	41.955	EUR	79	XPAR	OD_5dcNtcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:34	FR0000120271	41.950	EUR	220	XPAR	OD_5dcNthD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:38	FR0000120271	41.950	EUR	90	XPAR	OD_5dcNucR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:38	FR0000120271	41.950	EUR	130	XPAR	OD_5dcNucS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:38	FR0000120271	41.950	EUR	501	XPAR	OD_5dcNucT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:38	FR0000120271	41.950	EUR	157	XPAR	OD_5dcNucU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:48	FR0000120271	41.955	EUR	99	XPAR	OD_5dcNxJA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:54	FR0000120271	41.950	EUR	126	XPAR	OD_5dcNykM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:55	FR0000120271	41.950	EUR	52	XPAR	OD_5dcNzBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:32:55	FR0000120271	41.950	EUR	264	XPAR	OD_5dcNzBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:33:01	FR0000120271	41.950	EUR	149	XPAR	OD_5dcO0d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:33:13	FR0000120271	41.960	EUR	71	XPAR	OD_5dcO3sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:33:14	FR0000120271	41.960	EUR	94	XPAR	OD_5dcO3wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:33:14	FR0000120271	41.960	EUR	51	XPAR	OD_5dcO41r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:33:26	FR0000120271	41.975	EUR	138	XPAR	OD_5dcO71R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:33:33	FR0000120271	41.965	EUR	20	XPAR	OD_5dcO8uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:33:44	FR0000120271	41.975	EUR	137	XPAR	OD_5dcOBsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:33:49	FR0000120271	41.965	EUR	79	XPAR	OD_5dcOD72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:34:19	FR0000120271	41.975	EUR	237	XPAR	OD_5dcOL11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:34:19	FR0000120271	41.975	EUR	52	XPAR	OD_5dcOL12-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:35:04	FR0000120271	41.975	EUR	113	XPAR	OD_5dcOWau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:35:07	FR0000120271	41.965	EUR	359	XPAR	OD_5dcOXOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:35:55	FR0000120271	41.970	EUR	359	XPAR	OD_5dcOjpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:36:22	FR0000120271	41.965	EUR	322	XPAR	OD_5dcOqor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:37:49	FR0000120271	41.975	EUR	812	XPAR	OD_5dcPDRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:38:05	FR0000120271	41.965	EUR	76	XPAR	OD_5dcPHjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:38:07	FR0000120271	41.960	EUR	132	XPAR	OD_5dcPINh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:38:23	FR0000120271	41.960	EUR	151	XPAR	OD_5dcPMHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:38:27	FR0000120271	41.950	EUR	662	XPAR	OD_5dcPNV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:38:33	FR0000120271	41.935	EUR	76	XPAR	OD_5dcPP0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:38:39	FR0000120271	41.940	EUR	93	XPAR	OD_5dcPQbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:38:40	FR0000120271	41.940	EUR	213	XPAR	OD_5dcPQiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:38:59	FR0000120271	41.945	EUR	151	XPAR	OD_5dcPVos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:39:05	FR0000120271	41.950	EUR	150	XPAR	OD_5dcPXHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:39:33	FR0000120271	41.960	EUR	260	XPAR	OD_5dcPecv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:39:33	FR0000120271	41.960	EUR	236	XPAR	OD_5dcPecv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:39:47	FR0000120271	41.950	EUR	554	XPAR	OD_5dcPiL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:39:47	FR0000120271	41.950	EUR	533	XPAR	OD_5dcPiL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:39:47	FR0000120271	41.950	EUR	116	XPAR	OD_5dcPiL6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:39:48	FR0000120271	41.945	EUR	135	XPAR	OD_5dcPidO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:26	FR0000120271	41.930	EUR	36	XPAR	OD_5dcPsI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:29	FR0000120271	41.930	EUR	41	XPAR	OD_5dcPtHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:29	FR0000120271	41.930	EUR	97	XPAR	OD_5dcPtHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:37	FR0000120271	41.925	EUR	103	XPAR	OD_5dcPv9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:37	FR0000120271	41.925	EUR	224	XPAR	OD_5dcPvA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:41	FR0000120271	41.920	EUR	348	XPAR	OD_5dcPwBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:44	FR0000120271	41.920	EUR	9	XPAR	OD_5dcPxAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:44	FR0000120271	41.920	EUR	165	XPAR	OD_5dcPxAI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:53	FR0000120271	41.915	EUR	97	XPAR	OD_5dcPzK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:40:53	FR0000120271	41.915	EUR	167	XPAR	OD_5dcPzK3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:13	FR0000120271	41.910	EUR	601	XPAR	OD_5dcQ4kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:13	FR0000120271	41.910	EUR	3	XPAR	OD_5dcQ4ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:13	FR0000120271	41.910	EUR	90	XPAR	OD_5dcQ4kb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:13	FR0000120271	41.910	EUR	26	XPAR	OD_5dcQ4kc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:22	FR0000120271	41.905	EUR	212	XPAR	OD_5dcQ7Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:25	FR0000120271	41.905	EUR	86	XPAR	OD_5dcQ7Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:26	FR0000120271	41.900	EUR	21	XPAR	OD_5dcQ7xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:26	FR0000120271	41.900	EUR	559	XPAR	OD_5dcQ7xh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:26	FR0000120271	41.900	EUR	78	XPAR	OD_5dcQ7xi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:36	FR0000120271	41.895	EUR	64	XPAR	OD_5dcQAZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:36	FR0000120271	41.895	EUR	100	XPAR	OD_5dcQAZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:36	FR0000120271	41.895	EUR	77	XPAR	OD_5dcQAZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:37	FR0000120271	41.895	EUR	58	XPAR	OD_5dcQAmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:41	FR0000120271	41.890	EUR	100	XPAR	OD_5dcQBnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:41	FR0000120271	41.890	EUR	55	XPAR	OD_5dcQBnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:41	FR0000120271	41.890	EUR	284	XPAR	OD_5dcQBnr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:43	FR0000120271	41.890	EUR	77	XPAR	OD_5dcQCY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:44	FR0000120271	41.880	EUR	436	XPAR	OD_5dcQCZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:44	FR0000120271	41.880	EUR	246	XPAR	OD_5dcQCcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:44	FR0000120271	41.880	EUR	285	XPAR	OD_5dcQCgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:47	FR0000120271	41.880	EUR	243	XPAR	OD_5dcQDXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:47	FR0000120271	41.880	EUR	357	XPAR	OD_5dcQDXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:47	FR0000120271	41.880	EUR	141	XPAR	OD_5dcQDXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:48	FR0000120271	41.880	EUR	43	XPAR	OD_5dcQDk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:48	FR0000120271	41.880	EUR	99	XPAR	OD_5dcQDk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:49	FR0000120271	41.885	EUR	200	XPAR	OD_5dcQE4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:51	FR0000120271	41.885	EUR	1044	XPAR	OD_5dcQEW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:41:51	FR0000120271	41.885	EUR	97	XPAR	OD_5dcQEW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:42:14	FR0000120271	41.910	EUR	668	XPAR	OD_5dcQKQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:42:14	FR0000120271	41.910	EUR	472	XPAR	OD_5dcQKQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:42:14	FR0000120271	41.910	EUR	173	XPAR	OD_5dcQKQO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:42:14	FR0000120271	41.910	EUR	20	XPAR	OD_5dcQKQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:42:14	FR0000120271	41.910	EUR	250	XPAR	OD_5dcQKR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:42:14	FR0000120271	41.910	EUR	164	XPAR	OD_5dcQKRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:42:18	FR0000120271	41.910	EUR	134	XPAR	OD_5dcQLS1-00	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:13	FR0000120271	41.985	EUR	155	XPAR	OD_5dcRpzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:25	FR0000120271	41.975	EUR	271	XPAR	OD_5dcRsuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:33	FR0000120271	41.970	EUR	116	XPAR	OD_5dcRvBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:48	FR0000120271	41.965	EUR	78	XPAR	OD_5dcRyuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:58	FR0000120271	41.960	EUR	135	XPAR	OD_5dcS1Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:58	FR0000120271	41.950	EUR	128	XPAR	OD_5dcS1jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:58	FR0000120271	41.950	EUR	97	XPAR	OD_5dcS1jc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:59	FR0000120271	41.945	EUR	71	XPAR	OD_5dcS1mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:59	FR0000120271	41.945	EUR	68	XPAR	OD_5dcS1o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:59	FR0000120271	41.945	EUR	72	XPAR	OD_5dcS1q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:59	FR0000120271	41.940	EUR	387	XPAR	OD_5dcS1tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:59	FR0000120271	41.935	EUR	419	XPAR	OD_5dcS1xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:48:59	FR0000120271	41.935	EUR	68	XPAR	OD_5dcS1ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:00	FR0000120271	41.930	EUR	82	XPAR	OD_5dcS2ED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:10	FR0000120271	41.930	EUR	211	XPAR	OD_5dcS4qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:10	FR0000120271	41.930	EUR	81	XPAR	OD_5dcS4qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:12	FR0000120271	41.925	EUR	246	XPAR	OD_5dcS5FW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:22	FR0000120271	41.950	EUR	322	XPAR	OD_5dcS7vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:22	FR0000120271	41.950	EUR	456	XPAR	OD_5dcS7vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:22	FR0000120271	41.950	EUR	164	XPAR	OD_5dcS7vm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:29	FR0000120271	41.950	EUR	54	XPAR	OD_5dcS9Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:31	FR0000120271	41.945	EUR	350	XPAR	OD_5dcSAIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:31	FR0000120271	41.945	EUR	82	XPAR	OD_5dcSAIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:49:44	FR0000120271	41.950	EUR	98	XPAR	OD_5dcSDZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:05	FR0000120271	41.945	EUR	160	XPAR	OD_5dcSIuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:05	FR0000120271	41.945	EUR	82	XPAR	OD_5dcSIuK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:05	FR0000120271	41.945	EUR	568	XPAR	OD_5dcSIuL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:22	FR0000120271	41.940	EUR	288	XPAR	OD_5dcSNLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:31	FR0000120271	41.930	EUR	172	XPAR	OD_5dcSPfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:35	FR0000120271	41.930	EUR	313	XPAR	OD_5dcSQqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:36	FR0000120271	41.930	EUR	164	XPAR	OD_5dcSR4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:40	FR0000120271	41.925	EUR	113	XPAR	OD_5dcSS5P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:40	FR0000120271	41.925	EUR	51	XPAR	OD_5dcSS5P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:43	FR0000120271	41.920	EUR	170	XPAR	OD_5dcSSyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:59	FR0000120271	41.915	EUR	110	XPAR	OD_5dcSX6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:59	FR0000120271	41.915	EUR	168	XPAR	OD_5dcSX6b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:59	FR0000120271	41.915	EUR	27	XPAR	OD_5dcSX6b-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:50:59	FR0000120271	41.915	EUR	205	XPAR	OD_5dcSX6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:05	FR0000120271	41.905	EUR	340	XPAR	OD_5dcSY07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:13	FR0000120271	41.900	EUR	426	XPAR	OD_5dcSakh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:13	FR0000120271	41.900	EUR	82	XPAR	OD_5dcSakh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:27	FR0000120271	41.895	EUR	82	XPAR	OD_5dcSeOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:27	FR0000120271	41.895	EUR	55	XPAR	OD_5dcSeOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:27	FR0000120271	41.895	EUR	101	XPAR	OD_5dcSeOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:28	FR0000120271	41.895	EUR	244	XPAR	OD_5dcSeay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:28	FR0000120271	41.895	EUR	90	XPAR	OD_5dcSeaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:29	FR0000120271	41.895	EUR	30	XPAR	OD_5dcSesB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:29	FR0000120271	41.895	EUR	114	XPAR	OD_5dcSeyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:43	FR0000120271	41.895	EUR	71	XPAR	OD_5dcSiTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:44	FR0000120271	41.890	EUR	6	XPAR	OD_5dcSijy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:52	FR0000120271	41.890	EUR	78	XPAR	OD_5dcSkxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:52	FR0000120271	41.890	EUR	67	XPAR	OD_5dcSkxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:56	FR0000120271	41.895	EUR	185	XPAR	OD_5dcSm13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:56	FR0000120271	41.895	EUR	222	XPAR	OD_5dcSm13-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:56	FR0000120271	41.895	EUR	65	XPAR	OD_5dcSm14-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:51:58	FR0000120271	41.895	EUR	129	XPAR	OD_5dcSmOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:04	FR0000120271	41.895	EUR	24	XPAR	OD_5dcSnzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:04	FR0000120271	41.895	EUR	40	XPAR	OD_5dcSnzi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:04	FR0000120271	41.895	EUR	104	XPAR	OD_5dcSo2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:17	FR0000120271	41.895	EUR	205	XPAR	OD_5dcSrLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:17	FR0000120271	41.895	EUR	53	XPAR	OD_5dcSrLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:17	FR0000120271	41.895	EUR	82	XPAR	OD_5dcSrLx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:17	FR0000120271	41.895	EUR	80	XPAR	OD_5dcSrLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:17	FR0000120271	41.895	EUR	185	XPAR	OD_5dcSrLy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:22	FR0000120271	41.890	EUR	19	XPAR	OD_5dcSsna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:24	FR0000120271	41.890	EUR	51	XPAR	OD_5dcStDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:24	FR0000120271	41.890	EUR	108	XPAR	OD_5dcStDF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:25	FR0000120271	41.890	EUR	71	XPAR	OD_5dcStRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:25	FR0000120271	41.890	EUR	144	XPAR	OD_5dcStRe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:30	FR0000120271	41.890	EUR	111	XPAR	OD_5dcSumo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:32	FR0000120271	41.890	EUR	82	XPAR	OD_5dcSvGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:32	FR0000120271	41.890	EUR	43	XPAR	OD_5dcSvGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:32	FR0000120271	41.885	EUR	33	XPAR	OD_5dcSvGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:32	FR0000120271	41.885	EUR	530	XPAR	OD_5dcSvGX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:35	FR0000120271	41.880	EUR	15	XPAR	OD_5dcSw4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:35	FR0000120271	41.880	EUR	15	XPAR	OD_5dcSw4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:36	FR0000120271	41.880	EUR	52	XPAR	OD_5dcSwLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:39	FR0000120271	41.900	EUR	66	XPAR	OD_5dcSxCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:39	FR0000120271	41.900	EUR	66	XPAR	OD_5dcSxCL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:44	FR0000120271	41.905	EUR	78	XPAR	OD_5dcSyWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:45	FR0000120271	41.905	EUR	81	XPAR	OD_5dcSyWv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:45	FR0000120271	41.905	EUR	73	XPAR	OD_5dcSya6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:45	FR0000120271	41.905	EUR	86	XPAR	OD_5dcSya7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:45	FR0000120271	41.905	EUR	98	XPAR	OD_5dcSyIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:45	FR0000120271	41.905	EUR	21	XPAR	OD_5dcSyIK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:48	FR0000120271	41.905	EUR	81	XPAR	OD_5dcSzVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:52:55	FR0000120271	41.900	EUR	90	XPAR	OD_5dcT1IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:00	FR0000120271	41.900	EUR	219	XPAR	OD_5dcT2Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:00	FR0000120271	41.900	EUR	83	XPAR	OD_5dcT2Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:00	FR0000120271	41.900	EUR	47	XPAR	OD_5dcT2Ws-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:00	FR0000120271	41.895	EUR	333	XPAR	OD_5dcT2Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:00	FR0000120271	41.890	EUR	40	XPAR	OD_5dcT2X6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:05	FR0000120271	41.895	EUR	72	XPAR	OD_5dcT3nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:08	FR0000120271	41.895	EUR	163	XPAR	OD_5dcT4kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:08	FR0000120271	41.895	EUR	10	XPAR	OD_5dcT4ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:08	FR0000120271	41.895	EUR	320	XPAR	OD_5dcT4ky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:11	FR0000120271	41.890	EUR	123	XPAR	OD_5dcT5Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:11	FR0000120271	41.890	EUR	340	XPAR	OD_5dcT5Wx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:11	FR0000120271	41.885	EUR	22	XPAR	OD_5dcT5X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:11	FR0000120271	41.885	EUR	139	XPAR	OD_5dcT5XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:14	FR0000120271	41.890	EUR	101	XPAR	OD_5dcT6Iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:17	FR0000120271	41.885	EUR	41	XPAR	OD_5dcT6yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:17	FR0000120271	41.885	EUR	23	XPAR	OD_5dcT6yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:17	FR0000120271	41.885	EUR	59	XPAR	OD_5dcT70B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:17	FR0000120271	41.885	EUR	89	XPAR	OD_5dcT70B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:26	FR0000120271	41.905	EUR	137	XPAR	OD_5dcT9CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:26	FR0000120271	41.905	EUR	28	XPAR	OD_5dcT9EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:29	FR0000120271	41.900	EUR	123	XPAR	OD_5dcTA3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:29	FR0000120271	41.900	EUR	369	XPAR	OD_5dcTAAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:37	FR0000120271	41.890	EUR	169	XPAR	OD_5dcTOAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:38	FR0000120271	41.890	EUR	82	XPAR	OD_5dcTCYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:38	FR0000120271	41.890	EUR	18	XPAR	OD_5dcTCYP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:42	FR0000120271	41.890	EUR	54	XPAR	OD_5dcTDaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:53:43	FR0000120271	41.885	EUR	40	XPAR	OD_5dcTDnK-00	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:20	FR0000120271	41.875	EUR	124	XPAR	OD_5dcTshI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:20	FR0000120271	41.875	EUR	227	XPAR	OD_5dcTshI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:20	FR0000120271	41.875	EUR	77	XPAR	OD_5dcTsiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:29	FR0000120271	41.895	EUR	23	XPAR	OD_5dcTup9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:29	FR0000120271	41.895	EUR	37	XPAR	OD_5dcTupA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:35	FR0000120271	41.890	EUR	194	XPAR	OD_5dcTwZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:35	FR0000120271	41.890	EUR	108	XPAR	OD_5dcTwZH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:41	FR0000120271	41.890	EUR	156	XPAR	OD_5dcTxwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:56:42	FR0000120271	41.890	EUR	110	XPAR	OD_5dcTyMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:01	FR0000120271	41.895	EUR	25	XPAR	OD_5dcU3At-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:01	FR0000120271	41.895	EUR	19	XPAR	OD_5dcU3Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:01	FR0000120271	41.895	EUR	69	XPAR	OD_5dcU3Au-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:01	FR0000120271	41.895	EUR	200	XPAR	OD_5dcU3Av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:01	FR0000120271	41.895	EUR	208	XPAR	OD_5dcU3Av-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:01	FR0000120271	41.890	EUR	176	XPAR	OD_5dcU3BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:01	FR0000120271	41.890	EUR	105	XPAR	OD_5dcU3BB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:01	FR0000120271	41.890	EUR	182	XPAR	OD_5dcU3BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:19	FR0000120271	41.885	EUR	77	XPAR	OD_5dcU81e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:29	FR0000120271	41.885	EUR	123	XPAR	OD_5dcUAVj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:45	FR0000120271	41.880	EUR	77	XPAR	OD_5dcUEIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:45	FR0000120271	41.880	EUR	96	XPAR	OD_5dcUEIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:57:45	FR0000120271	41.880	EUR	182	XPAR	OD_5dcUEIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:04	FR0000120271	41.890	EUR	97	XPAR	OD_5dcUJYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:20	FR0000120271	41.900	EUR	47	XPAR	OD_5dcUNIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:20	FR0000120271	41.900	EUR	95	XPAR	OD_5dcUNm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:25	FR0000120271	41.895	EUR	273	XPAR	OD_5dcUP08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:25	FR0000120271	41.895	EUR	96	XPAR	OD_5dcUP09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:25	FR0000120271	41.895	EUR	155	XPAR	OD_5dcUP0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:52	FR0000120271	41.900	EUR	562	XPAR	OD_5dcUWF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:52	FR0000120271	41.900	EUR	1207	XPAR	OD_5dcUWF7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:52	FR0000120271	41.900	EUR	413	XPAR	OD_5dcUWF8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:52	FR0000120271	41.900	EUR	781	XPAR	OD_5dcUWF8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:53	FR0000120271	41.895	EUR	1500	XPAR	OD_5dcUWHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:53	FR0000120271	41.895	EUR	1500	XPAR	OD_5dcUWHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:53	FR0000120271	41.895	EUR	336	XPAR	OD_5dcUWU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:54	FR0000120271	41.900	EUR	22	XPAR	OD_5dcUWem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:54	FR0000120271	41.900	EUR	15	XPAR	OD_5dcUWh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:58:58	FR0000120271	41.900	EUR	57	XPAR	OD_5dcUXfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:09	FR0000120271	41.895	EUR	2268	XPAR	OD_5dcUafn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:09	FR0000120271	41.895	EUR	491	XPAR	OD_5dcUafo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:10	FR0000120271	41.895	EUR	117	XPAR	OD_5dcUaiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:15	FR0000120271	41.895	EUR	277	XPAR	OD_5dcUc5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:15	FR0000120271	41.895	EUR	1109	XPAR	OD_5dcUc5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:15	FR0000120271	41.890	EUR	91	XPAR	OD_5dcUc5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:19	FR0000120271	41.880	EUR	67	XPAR	OD_5dcUdGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:19	FR0000120271	41.880	EUR	3	XPAR	OD_5dcUdGR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:39	FR0000120271	41.890	EUR	337	XPAR	OD_5dcUiNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:44	FR0000120271	41.865	EUR	15	XPAR	OD_5dcUjZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 10:59:44	FR0000120271	41.865	EUR	41	XPAR	OD_5dcUjZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:01:35	FR0000120271	41.905	EUR	87	XPAR	OD_5dcVCdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:01:51	FR0000120271	41.885	EUR	79	XPAR	OD_5dcVGmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:02:40	FR0000120271	41.930	EUR	517	XPAR	OD_5dcVTMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:03:00	FR0000120271	41.930	EUR	121	XPAR	OD_5dcVYWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:03:00	FR0000120271	41.925	EUR	80	XPAR	OD_5dcVYg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:04:00	FR0000120271	41.960	EUR	557	XPAR	OD_5dcVole-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:04:35	FR0000120271	41.965	EUR	64	XPAR	OD_5dcVxQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:04:35	FR0000120271	41.965	EUR	378	XPAR	OD_5dcVxQI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:04:37	FR0000120271	41.955	EUR	86	XPAR	OD_5dcVxtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:05:22	FR0000120271	41.955	EUR	292	XPAR	OD_5dcW9Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:05:22	FR0000120271	41.955	EUR	19	XPAR	OD_5dcW9To-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:05:30	FR0000120271	41.940	EUR	86	XPAR	OD_5dcWBYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:06:17	FR0000120271	41.945	EUR	415	XPAR	OD_5dcWNxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:06:19	FR0000120271	41.945	EUR	16	XPAR	OD_5dcWOJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:06:28	FR0000120271	41.925	EUR	87	XPAR	OD_5dcWQpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:06:48	FR0000120271	41.915	EUR	86	XPAR	OD_5dcWXv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:07:24	FR0000120271	41.905	EUR	138	XPAR	OD_5dcWfE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:07:26	FR0000120271	41.895	EUR	311	XPAR	OD_5dcWfqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:08:12	FR0000120271	41.900	EUR	354	XPAR	OD_5dcWruw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:08:32	FR0000120271	41.885	EUR	86	XPAR	OD_5dcWx1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:09:06	FR0000120271	41.885	EUR	241	XPAR	OD_5dcX5pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:09:43	FR0000120271	41.875	EUR	208	XPAR	OD_5dcXFXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:09:46	FR0000120271	41.865	EUR	310	XPAR	OD_5dcXGlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:10:43	FR0000120271	41.875	EUR	329	XPAR	OD_5dcXV1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:10:58	FR0000120271	41.880	EUR	224	XPAR	OD_5dcXYy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:12:58	FR0000120271	41.930	EUR	230	XPAR	OD_5dcY4Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:12:58	FR0000120271	41.930	EUR	634	XPAR	OD_5dcY4Eh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:13:06	FR0000120271	41.925	EUR	293	XPAR	OD_5dcY6JN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:13:13	FR0000120271	41.900	EUR	87	XPAR	OD_5dcY6D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:13:39	FR0000120271	41.885	EUR	86	XPAR	OD_5dcYEs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:13:46	FR0000120271	41.870	EUR	155	XPAR	OD_5dcYGph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:13:55	FR0000120271	41.865	EUR	87	XPAR	OD_5dcYJ4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:14:03	FR0000120271	41.875	EUR	86	XPAR	OD_5dcYL5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:14:59	FR0000120271	41.890	EUR	240	XPAR	OD_5dcYZZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:15:25	FR0000120271	41.895	EUR	5	XPAR	OD_5dcYgVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:15:47	FR0000120271	41.895	EUR	475	XPAR	OD_5dcYmC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:15:49	FR0000120271	41.890	EUR	30	XPAR	OD_5dcYmjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:15:49	FR0000120271	41.890	EUR	175	XPAR	OD_5dcYmjL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:16:25	FR0000120271	41.870	EUR	86	XPAR	OD_5dcYw4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:16:29	FR0000120271	41.865	EUR	240	XPAR	OD_5dcYx7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:16:37	FR0000120271	41.855	EUR	76	XPAR	OD_5dcYzHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:16:53	FR0000120271	41.860	EUR	129	XPAR	OD_5dcZ5FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:17:05	FR0000120271	41.850	EUR	86	XPAR	OD_5dcZ6Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:17:22	FR0000120271	41.840	EUR	86	XPAR	OD_5dcZAxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:17:29	FR0000120271	41.820	EUR	120	XPAR	OD_5dcZCbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:18:04	FR0000120271	41.815	EUR	325	XPAR	OD_5dcZLvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:18:20	FR0000120271	41.825	EUR	120	XPAR	OD_5dcZPax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:19:08	FR0000120271	41.830	EUR	183	XPAR	OD_5dcZoWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:19:08	FR0000120271	41.830	EUR	57	XPAR	OD_5dcZoWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:19:13	FR0000120271	41.815	EUR	221	XPAR	OD_5dcZdsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:19:42	FR0000120271	41.845	EUR	253	XPAR	OD_5dcZIG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:19:56	FR0000120271	41.835	EUR	84	XPAR	OD_5dcZozA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:20:24	FR0000120271	41.845	EUR	287	XPAR	OD_5dcZwMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:20:37	FR0000120271	41.830	EUR	84	XPAR	OD_5dcZzil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:21:50	FR0000120271	41.860	EUR	623	XPAR	OD_5dcaIen-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:22:00	FR0000120271	41.850	EUR	85	XPAR	OD_5dcaL8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:22:11	FR0000120271	41.850	EUR	84	XPAR	OD_5dcaNyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:23:36	FR0000120271	41.820	EUR	300	XPAR	OD_5dcakHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:23:38	FR0000120271	41.820	EUR	290	XPAR	OD_5dcakIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:23:46	FR0000120271	41.815	EUR	185	XPAR	OD_5dcampS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:23:53	FR0000120271	41.805	EUR	265	XPAR	OD_5dcsoc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:24:22	FR0000120271	41.765	EUR	77	XPAR	OD_5dcaw1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:24:46	FR0000120271	41.765	EUR	207	XPAR	OD_5dcb2Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:24:49	FR0000120271	41.755	EUR	103	XPAR	OD_5dcb3H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:25:11	FR0000120271	41.770	EUR	87	XPAR	OD_5dcb8v7-00	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:14	FR0000120271	41.725	EUR	399	XPAR	OD_5dccA0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:14	FR0000120271	41.725	EUR	199	XPAR	OD_5dccA0N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:14	FR0000120271	41.720	EUR	438	XPAR	OD_5dccACS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:14	FR0000120271	41.720	EUR	186	XPAR	OD_5dccACT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:22	FR0000120271	41.700	EUR	1089	XPAR	OD_5dccCIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:22	FR0000120271	41.695	EUR	54	XPAR	OD_5dccCIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:22	FR0000120271	41.695	EUR	24	XPAR	OD_5dccCIb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:22	FR0000120271	41.695	EUR	276	XPAR	OD_5dccCId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:28	FR0000120271	41.700	EUR	240	XPAR	OD_5dccDfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:32	FR0000120271	41.700	EUR	164	XPAR	OD_5dccEgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:40	FR0000120271	41.695	EUR	142	XPAR	OD_5dccGvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:40	FR0000120271	41.695	EUR	107	XPAR	OD_5dccGvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:40	FR0000120271	41.695	EUR	223	XPAR	OD_5dccGvn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:42	FR0000120271	41.695	EUR	78	XPAR	OD_5dccHVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:45	FR0000120271	41.710	EUR	215	XPAR	OD_5dcclBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:45	FR0000120271	41.710	EUR	112	XPAR	OD_5dcclBr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:45	FR0000120271	41.710	EUR	136	XPAR	OD_5dcclBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:46	FR0000120271	41.710	EUR	74	XPAR	OD_5dcclVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:46	FR0000120271	41.705	EUR	117	XPAR	OD_5dcclVn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:53	FR0000120271	41.705	EUR	36	XPAR	OD_5dccKCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:53	FR0000120271	41.705	EUR	278	XPAR	OD_5dccKD0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:53	FR0000120271	41.705	EUR	165	XPAR	OD_5dccKD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:53	FR0000120271	41.705	EUR	9	XPAR	OD_5dccKD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:53	FR0000120271	41.700	EUR	328	XPAR	OD_5dccKD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:29:58	FR0000120271	41.695	EUR	78	XPAR	OD_5dccLfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:00	FR0000120271	41.690	EUR	335	XPAR	OD_5dccLzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:01	FR0000120271	41.680	EUR	183	XPAR	OD_5dccMFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:01	FR0000120271	41.680	EUR	45	XPAR	OD_5dccMFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:02	FR0000120271	41.680	EUR	222	XPAR	OD_5dccMTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:02	FR0000120271	41.680	EUR	206	XPAR	OD_5dccMTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:04	FR0000120271	41.680	EUR	181	XPAR	OD_5dccN5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:07	FR0000120271	41.675	EUR	77	XPAR	OD_5dccNmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:07	FR0000120271	41.675	EUR	39	XPAR	OD_5dccNmH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:07	FR0000120271	41.675	EUR	151	XPAR	OD_5dccNmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:07	FR0000120271	41.675	EUR	352	XPAR	OD_5dccNmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:14	FR0000120271	41.675	EUR	69	XPAR	OD_5dccPcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:19	FR0000120271	41.680	EUR	123	XPAR	OD_5dccR0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:19	FR0000120271	41.680	EUR	341	XPAR	OD_5dccR0d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:19	FR0000120271	41.680	EUR	155	XPAR	OD_5dccR0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:19	FR0000120271	41.675	EUR	365	XPAR	OD_5dccR3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:25	FR0000120271	41.680	EUR	185	XPAR	OD_5dccSTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:25	FR0000120271	41.680	EUR	19	XPAR	OD_5dccSTd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:25	FR0000120271	41.680	EUR	4	XPAR	OD_5dccSTd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:30	FR0000120271	41.670	EUR	117	XPAR	OD_5dccTio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:30	FR0000120271	41.670	EUR	84	XPAR	OD_5dccTio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:30	FR0000120271	41.670	EUR	111	XPAR	OD_5dccTtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:30	FR0000120271	41.670	EUR	78	XPAR	OD_5dccTtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:36	FR0000120271	41.670	EUR	121	XPAR	OD_5dccVRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:36	FR0000120271	41.670	EUR	34	XPAR	OD_5dccVRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:36	FR0000120271	41.670	EUR	44	XPAR	OD_5dccVRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:40	FR0000120271	41.675	EUR	143	XPAR	OD_5dccWYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:30:57	FR0000120271	41.685	EUR	527	XPAR	OD_5dccauG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:05	FR0000120271	41.675	EUR	112	XPAR	OD_5dcczzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:06	FR0000120271	41.675	EUR	282	XPAR	OD_5dccd9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:10	FR0000120271	41.675	EUR	210	XPAR	OD_5dcceLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:10	FR0000120271	41.675	EUR	70	XPAR	OD_5dcceLq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:13	FR0000120271	41.675	EUR	65	XPAR	OD_5dccfAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:15	FR0000120271	41.675	EUR	7	XPAR	OD_5dccfZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:15	FR0000120271	41.675	EUR	99	XPAR	OD_5dccfZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:15	FR0000120271	41.675	EUR	163	XPAR	OD_5dccfZ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:15	FR0000120271	41.675	EUR	252	XPAR	OD_5dccfZ9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:16	FR0000120271	41.670	EUR	183	XPAR	OD_5dccfx8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:24	FR0000120271	41.675	EUR	96	XPAR	OD_5dcchoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:24	FR0000120271	41.670	EUR	185	XPAR	OD_5dchoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:26	FR0000120271	41.665	EUR	78	XPAR	OD_5dcciS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:27	FR0000120271	41.665	EUR	183	XPAR	OD_5dccigd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:30	FR0000120271	41.660	EUR	713	XPAR	OD_5dccjbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:30	FR0000120271	41.660	EUR	61	XPAR	OD_5dccjbD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:30	FR0000120271	41.660	EUR	40	XPAR	OD_5dccjbE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:30	FR0000120271	41.660	EUR	37	XPAR	OD_5dccjbE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:43	FR0000120271	41.645	EUR	66	XPAR	OD_5dccmpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:46	FR0000120271	41.650	EUR	134	XPAR	OD_5dccndX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:46	FR0000120271	41.645	EUR	49	XPAR	OD_5dccndY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:46	FR0000120271	41.645	EUR	78	XPAR	OD_5dccndZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:46	FR0000120271	41.645	EUR	122	XPAR	OD_5dccndZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:48	FR0000120271	41.650	EUR	140	XPAR	OD_5dcco5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:48	FR0000120271	41.650	EUR	250	XPAR	OD_5dcco5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:31:48	FR0000120271	41.650	EUR	200	XPAR	OD_5dcco5d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:00	FR0000120271	41.655	EUR	135	XPAR	OD_5dccrCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:00	FR0000120271	41.655	EUR	185	XPAR	OD_5dccrCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:00	FR0000120271	41.655	EUR	186	XPAR	OD_5dccrCk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:00	FR0000120271	41.655	EUR	308	XPAR	OD_5dccrEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:00	FR0000120271	41.655	EUR	125	XPAR	OD_5dccrEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:07	FR0000120271	41.670	EUR	35	XPAR	OD_5dcct1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:10	FR0000120271	41.670	EUR	723	XPAR	OD_5dcctvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:10	FR0000120271	41.670	EUR	252	XPAR	OD_5dcctvv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:12	FR0000120271	41.665	EUR	256	XPAR	OD_5dccuWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:12	FR0000120271	41.665	EUR	273	XPAR	OD_5dccuWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:12	FR0000120271	41.665	EUR	78	XPAR	OD_5dccuWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:14	FR0000120271	41.660	EUR	98	XPAR	OD_5dccvOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:17	FR0000120271	41.660	EUR	382	XPAR	OD_5dccvph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:29	FR0000120271	41.655	EUR	129	XPAR	OD_5dccypV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:30	FR0000120271	41.650	EUR	77	XPAR	OD_5dccyyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:30	FR0000120271	41.650	EUR	133	XPAR	OD_5dccyyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:30	FR0000120271	41.650	EUR	221	XPAR	OD_5dccz24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:34	FR0000120271	41.650	EUR	97	XPAR	OD_5dcd09U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:34	FR0000120271	41.650	EUR	60	XPAR	OD_5dcd09V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:34	FR0000120271	41.650	EUR	20	XPAR	OD_5dcd09V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:35	FR0000120271	41.650	EUR	70	XPAR	OD_5dcd0LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:35	FR0000120271	41.650	EUR	277	XPAR	OD_5dcd0LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:35	FR0000120271	41.650	EUR	120	XPAR	OD_5dcd0LV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:41	FR0000120271	41.645	EUR	78	XPAR	OD_5dcd1t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:43	FR0000120271	41.635	EUR	179	XPAR	OD_5dcd2Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:44	FR0000120271	41.630	EUR	250	XPAR	OD_5dcd2jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:47	FR0000120271	41.620	EUR	65	XPAR	OD_5dcd3bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:47	FR0000120271	41.620	EUR	12	XPAR	OD_5dcd3bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:47	FR0000120271	41.620	EUR	40	XPAR	OD_5dcd3ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:47	FR0000120271	41.620	EUR	54	XPAR	OD_5dcd3ec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:50	FR0000120271	41.630	EUR	1198	XPAR	OD_5dcd4Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:50	FR0000120271	41.625	EUR	206	XPAR	OD_5dcd4Kv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:50	FR0000120271	41.625	EUR	362	XPAR	OD_5dcd4Kv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:50	FR0000120271	41.635	EUR	250	XPAR	OD_5dcd4MY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:50	FR0000120271	41.635	EUR	139	XPAR	OD_5dcd4Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:50	FR0000120271	41.635	EUR	60	XPAR	OD_5dcd4Ma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:32:54	FR0000120271	41

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:07	FR0000120271	41.650	EUR	356	XPAR	OD_5dcdOMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:07	FR0000120271	41.645	EUR	110	XPAR	OD_5dcdOMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:07	FR0000120271	41.645	EUR	480	XPAR	OD_5dcdOMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:07	FR0000120271	41.645	EUR	63	XPAR	OD_5dcdOMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:12	FR0000120271	41.630	EUR	41	XPAR	OD_5dcdPez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:12	FR0000120271	41.630	EUR	196	XPAR	OD_5dcdPez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:12	FR0000120271	41.625	EUR	255	XPAR	OD_5dcdPf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:23	FR0000120271	41.625	EUR	110	XPAR	OD_5dcdSUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:23	FR0000120271	41.620	EUR	139	XPAR	OD_5dcdSUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:23	FR0000120271	41.620	EUR	467	XPAR	OD_5dcdSUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:28	FR0000120271	41.615	EUR	89	XPAR	OD_5dcdTod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:28	FR0000120271	41.615	EUR	136	XPAR	OD_5dcdToe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:42	FR0000120271	41.615	EUR	110	XPAR	OD_5dcdXKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:42	FR0000120271	41.615	EUR	39	XPAR	OD_5dcdXKX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:42	FR0000120271	41.615	EUR	525	XPAR	OD_5dcdXKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:42	FR0000120271	41.615	EUR	175	XPAR	OD_5dcdXKY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:52	FR0000120271	41.625	EUR	240	XPAR	OD_5dcda0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:52	FR0000120271	41.625	EUR	64	XPAR	OD_5dcda0C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:52	FR0000120271	41.625	EUR	167	XPAR	OD_5dcda0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:34:57	FR0000120271	41.615	EUR	147	XPAR	OD_5dcdbR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:03	FR0000120271	41.610	EUR	467	XPAR	OD_5dcdcsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:03	FR0000120271	41.610	EUR	13	XPAR	OD_5dcdcsM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:03	FR0000120271	41.610	EUR	75	XPAR	OD_5dcdcsN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:03	FR0000120271	41.610	EUR	602	XPAR	OD_5dcdcsO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:03	FR0000120271	41.605	EUR	455	XPAR	OD_5dcdcsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:14	FR0000120271	41.615	EUR	101	XPAR	OD_5dcdfrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:14	FR0000120271	41.615	EUR	174	XPAR	OD_5dcdfrG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:14	FR0000120271	41.615	EUR	210	XPAR	OD_5dcdfrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:17	FR0000120271	41.610	EUR	85	XPAR	OD_5dcdgSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:17	FR0000120271	41.610	EUR	101	XPAR	OD_5dcdgSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:17	FR0000120271	41.610	EUR	290	XPAR	OD_5dcdgSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:28	FR0000120271	41.620	EUR	106	XPAR	OD_5dcdjRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:28	FR0000120271	41.620	EUR	119	XPAR	OD_5dcdjRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:42	FR0000120271	41.625	EUR	433	XPAR	OD_5dcdn8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:42	FR0000120271	41.625	EUR	357	XPAR	OD_5dcdn8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:42	FR0000120271	41.625	EUR	178	XPAR	OD_5dcdn8d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:42	FR0000120271	41.625	EUR	155	XPAR	OD_5dcdn9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:42	FR0000120271	41.625	EUR	227	XPAR	OD_5dcdn9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:42	FR0000120271	41.625	EUR	486	XPAR	OD_5dcdn9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:56	FR0000120271	41.620	EUR	933	XPAR	OD_5dcdqeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:35:56	FR0000120271	41.620	EUR	17	XPAR	OD_5dcdqet-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:09	FR0000120271	41.640	EUR	342	XPAR	OD_5dcdu47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:10	FR0000120271	41.635	EUR	557	XPAR	OD_5dcduPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:14	FR0000120271	41.630	EUR	144	XPAR	OD_5dcdvNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:14	FR0000120271	41.630	EUR	210	XPAR	OD_5dcdvNC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:14	FR0000120271	41.630	EUR	92	XPAR	OD_5dcdvNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:14	FR0000120271	41.630	EUR	228	XPAR	OD_5dcdvNE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:15	FR0000120271	41.625	EUR	512	XPAR	OD_5dcdvVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:25	FR0000120271	41.625	EUR	315	XPAR	OD_5dcdyGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:37	FR0000120271	41.630	EUR	96	XPAR	OD_5dce1LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:37	FR0000120271	41.630	EUR	147	XPAR	OD_5dce1LX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:37	FR0000120271	41.630	EUR	245	XPAR	OD_5dce1LY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:51	FR0000120271	41.635	EUR	206	XPAR	OD_5dce578-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:56	FR0000120271	41.630	EUR	492	XPAR	OD_5dce6Eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:56	FR0000120271	41.630	EUR	157	XPAR	OD_5dce6Eq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:57	FR0000120271	41.625	EUR	224	XPAR	OD_5dce6UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:36:57	FR0000120271	41.625	EUR	338	XPAR	OD_5dce6UC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:01	FR0000120271	41.625	EUR	30	XPAR	OD_5dce7UH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:01	FR0000120271	41.625	EUR	125	XPAR	OD_5dce7UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:03	FR0000120271	41.625	EUR	263	XPAR	OD_5dce87Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:04	FR0000120271	41.620	EUR	439	XPAR	OD_5dce8KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:09	FR0000120271	41.640	EUR	489	XPAR	OD_5dce9oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:11	FR0000120271	41.635	EUR	140	XPAR	OD_5dceAHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:19	FR0000120271	41.630	EUR	264	XPAR	OD_5dceCMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:19	FR0000120271	41.630	EUR	327	XPAR	OD_5dceCMd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:20	FR0000120271	41.630	EUR	91	XPAR	OD_5dceCZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:20	FR0000120271	41.630	EUR	78	XPAR	OD_5dceCZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:20	FR0000120271	41.630	EUR	155	XPAR	OD_5dceCZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:27	FR0000120271	41.630	EUR	13	XPAR	OD_5dceENS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:27	FR0000120271	41.625	EUR	476	XPAR	OD_5dceESE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:27	FR0000120271	41.625	EUR	310	XPAR	OD_5dceESF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:44	FR0000120271	41.620	EUR	434	XPAR	OD_5dceIua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:44	FR0000120271	41.620	EUR	80	XPAR	OD_5dceIua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:45	FR0000120271	41.615	EUR	421	XPAR	OD_5dceIzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:45	FR0000120271	41.610	EUR	305	XPAR	OD_5dceIzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:53	FR0000120271	41.600	EUR	184	XPAR	OD_5dceLDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:37:53	FR0000120271	41.600	EUR	337	XPAR	OD_5dceLDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:00	FR0000120271	41.595	EUR	45	XPAR	OD_5dceMqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:00	FR0000120271	41.595	EUR	118	XPAR	OD_5dceMqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:00	FR0000120271	41.595	EUR	259	XPAR	OD_5dceMqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:06	FR0000120271	41.590	EUR	157	XPAR	OD_5dceOXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:06	FR0000120271	41.590	EUR	238	XPAR	OD_5dceOXK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:13	FR0000120271	41.605	EUR	22	XPAR	OD_5dceQQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:24	FR0000120271	41.605	EUR	70	XPAR	OD_5dceTQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:24	FR0000120271	41.605	EUR	132	XPAR	OD_5dceTCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:24	FR0000120271	41.605	EUR	508	XPAR	OD_5dceTCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:24	FR0000120271	41.605	EUR	877	XPAR	OD_5dceTCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:24	FR0000120271	41.605	EUR	245	XPAR	OD_5dceTCS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:29	FR0000120271	41.600	EUR	230	XPAR	OD_5dceUaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:29	FR0000120271	41.600	EUR	15	XPAR	OD_5dceUay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:29	FR0000120271	41.600	EUR	353	XPAR	OD_5dceUaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:29	FR0000120271	41.600	EUR	29	XPAR	OD_5dceUaz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:29	FR0000120271	41.600	EUR	105	XPAR	OD_5dceUb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:36	FR0000120271	41.600	EUR	2	XPAR	OD_5dceWKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:43	FR0000120271	41.605	EUR	246	XPAR	OD_5dceY6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:49	FR0000120271	41.600	EUR	96	XPAR	OD_5dceZbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:49	FR0000120271	41.600	EUR	88	XPAR	OD_5dceZbD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:49	FR0000120271	41.600	EUR	147	XPAR	OD_5dceZbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:38:49	FR0000120271	41.595	EUR	612	XPAR	OD_5dceZbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:10	FR0000120271	41.625	EUR	926	XPAR	OD_5dcef5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:18	FR0000120271	41.635	EUR	298	XPAR	OD_5dcehKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:27	FR0000120271	41.630	EUR	39	XPAR	OD_5dcejWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:37	FR0000120271	41.630	EUR	360	XPAR	OD_5dcemCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:37	FR0000120271	41.630	EUR	23	XPAR	OD_5dcemCd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:37	FR0000120271	41.630	EUR	88	XPAR	OD_5dcemCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:37	FR0000120271	41.630	EUR	254	XPAR	OD_5dcemCe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:37	FR0000120271	41.630	EUR	315	XPAR	OD_5dcemCf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:39	FR0000120271	41.625	EUR	452	XPAR	OD_5dcemq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:39	FR0000120271	41.625	EUR	168	XPAR	OD_5dcemqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:39	FR0000120271	41.620	EUR	329	XPAR	OD_5dcemqD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:40	FR0000120271	41.620	EUR	223	XPAR	OD_5dcemql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:40	FR0000120271	41.620	EUR	28	XPAR	OD_5dcen67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:55	FR0000120271	41.615	EUR	538	XPAR	OD_5dceqsV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:39:55	FR0000120271	41.615	EUR	84	XPAR	OD_5dceqsW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:47	FR0000120271	41.635	EUR	291	XPAR	OD_5dcfK00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:47	FR0000120271	41.630	EUR	392	XPAR	OD_5dcfK1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:47	FR0000120271	41.625	EUR	119	XPAR	OD_5dcfK1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:55	FR0000120271	41.630	EUR	31	XPAR	OD_5dcfM16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:55	FR0000120271	41.630	EUR	58	XPAR	OD_5dcfM17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:55	FR0000120271	41.630	EUR	169	XPAR	OD_5dcfM17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:55	FR0000120271	41.630	EUR	18	XPAR	OD_5dcfM1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:55	FR0000120271	41.625	EUR	68	XPAR	OD_5dcfM2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:55	FR0000120271	41.625	EUR	61	XPAR	OD_5dcfM2Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:55	FR0000120271	41.625	EUR	65	XPAR	OD_5dcfM2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:41:55	FR0000120271	41.625	EUR	84	XPAR	OD_5dcfM2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:00	FR0000120271	41.630	EUR	34	XPAR	OD_5dcfNUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:00	FR0000120271	41.630	EUR	100	XPAR	OD_5dcfNUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:00	FR0000120271	41.630	EUR	247	XPAR	OD_5dcfNUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:00	FR0000120271	41.625	EUR	262	XPAR	OD_5dcfNUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:00	FR0000120271	41.625	EUR	84	XPAR	OD_5dcfNUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:13	FR0000120271	41.630	EUR	264	XPAR	OD_5dcfQr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:13	FR0000120271	41.625	EUR	47	XPAR	OD_5dcfQr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:13	FR0000120271	41.630	EUR	104	XPAR	OD_5dcfQrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:22	FR0000120271	41.630	EUR	182	XPAR	OD_5dcfT33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:27	FR0000120271	41.625	EUR	73	XPAR	OD_5dcfUMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:27	FR0000120271	41.625	EUR	224	XPAR	OD_5dcfUMB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:27	FR0000120271	41.625	EUR	75	XPAR	OD_5dcfUMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:27	FR0000120271	41.625	EUR	8	XPAR	OD_5dcfUMC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:27	FR0000120271	41.625	EUR	307	XPAR	OD_5dcfUMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:27	FR0000120271	41.620	EUR	140	XPAR	OD_5dcfUWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:41	FR0000120271	41.625	EUR	366	XPAR	OD_5dcfY5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:41	FR0000120271	41.620	EUR	146	XPAR	OD_5dcfY5Y-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:41	FR0000120271	41.620	EUR	334	XPAR	OD_5dcfY5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:44	FR0000120271	41.620	EUR	86	XPAR	OD_5dcfYtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:45	FR0000120271	41.620	EUR	32	XPAR	OD_5dcfZCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:48	FR0000120271	41.615	EUR	151	XPAR	OD_5dcfZuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:48	FR0000120271	41.615	EUR	148	XPAR	OD_5dcfZuk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:49	FR0000120271	41.610	EUR	343	XPAR	OD_5dcfa95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:54	FR0000120271	41.600	EUR	416	XPAR	OD_5dcfbQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:54	FR0000120271	41.600	EUR	185	XPAR	OD_5dcfbQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:54	FR0000120271	41.600	EUR	312	XPAR	OD_5dcfbQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:57	FR0000120271	41.600	EUR	68	XPAR	OD_5dcfcKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:57	FR0000120271	41.600	EUR	69	XPAR	OD_5dcfcKk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:42:57	FR0000120271	41.600	EUR	94	XPAR	OD_5dcfcKl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:01	FR0000120271	41.600	EUR	165	XPAR	OD_5dcfdDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:01	FR0000120271	41.600	EUR	83	XPAR	OD_5dcfdDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:17	FR0000120271	41.615	EUR	52	XPAR	OD_5dcfhYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:28	FR0000120271	41.610	EUR	102	XPAR	OD_5dcfk9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:33	FR0000120271	41.615	EUR	60	XPAR	OD_5dcfdXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:33	FR0000120271	41.615	EUR	221	XPAR	OD_5dcfdXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:33	FR0000120271	41.615	EUR	45	XPAR	OD_5dcfdXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:33	FR0000120271	41.610	EUR	16	XPAR	OD_5dcfIYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:33	FR0000120271	41.610	EUR	276	XPAR	OD_5dcfIYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:33	FR0000120271	41.610	EUR	84	XPAR	OD_5dcfIYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:36	FR0000120271	41.605	EUR	305	XPAR	OD_5dcfmG1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:36	FR0000120271	41.605	EUR	201	XPAR	OD_5dcfmG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:57	FR0000120271	41.600	EUR	364	XPAR	OD_5dcfrry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:57	FR0000120271	41.600	EUR	84	XPAR	OD_5dcfrs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:57	FR0000120271	41.600	EUR	172	XPAR	OD_5dcfrs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:57	FR0000120271	41.600	EUR	413	XPAR	OD_5dcfrs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:57	FR0000120271	41.600	EUR	250	XPAR	OD_5dcfrvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:57	FR0000120271	41.600	EUR	8	XPAR	OD_5dcfrvg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:57	FR0000120271	41.600	EUR	36	XPAR	OD_5dcfrvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:43:57	FR0000120271	41.595	EUR	84	XPAR	OD_5dcfrvh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:01	FR0000120271	41.605	EUR	174	XPAR	OD_5dcfskD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:04	FR0000120271	41.605	EUR	122	XPAR	OD_5dcftie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:10	FR0000120271	41.600	EUR	140	XPAR	OD_5dcfv5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:10	FR0000120271	41.600	EUR	152	XPAR	OD_5dcfv5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:10	FR0000120271	41.600	EUR	332	XPAR	OD_5dcfv5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:21	FR0000120271	41.605	EUR	188	XPAR	OD_5dcfxxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:21	FR0000120271	41.605	EUR	107	XPAR	OD_5dcfxxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:21	FR0000120271	41.605	EUR	134	XPAR	OD_5dcfxxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:21	FR0000120271	41.600	EUR	156	XPAR	OD_5dcfy6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:21	FR0000120271	41.600	EUR	270	XPAR	OD_5dcfy6F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:27	FR0000120271	41.600	EUR	38	XPAR	OD_5dcfzcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:27	FR0000120271	41.600	EUR	69	XPAR	OD_5dcfzcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:27	FR0000120271	41.600	EUR	168	XPAR	OD_5dcfzcJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:27	FR0000120271	41.600	EUR	72	XPAR	OD_5dcfzcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:37	FR0000120271	41.605	EUR	86	XPAR	OD_5dcg2Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:41	FR0000120271	41.605	EUR	28	XPAR	OD_5dcg3K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:43	FR0000120271	41.600	EUR	93	XPAR	OD_5dcg3jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:43	FR0000120271	41.600	EUR	87	XPAR	OD_5dcg3jR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:43	FR0000120271	41.600	EUR	57	XPAR	OD_5dcg3jS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:51	FR0000120271	41.605	EUR	130	XPAR	OD_5dcg5sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:53	FR0000120271	41.600	EUR	102	XPAR	OD_5dcg6SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:44:53	FR0000120271	41.600	EUR	190	XPAR	OD_5dcg6SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:04	FR0000120271	41.610	EUR	74	XPAR	OD_5dcg9NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:19	FR0000120271	41.615	EUR	493	XPAR	OD_5dcgD89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:19	FR0000120271	41.615	EUR	447	XPAR	OD_5dcgD8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:23	FR0000120271	41.615	EUR	148	XPAR	OD_5dcgEls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:31	FR0000120271	41.615	EUR	134	XPAR	OD_5dcgGBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:31	FR0000120271	41.615	EUR	218	XPAR	OD_5dcgGBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:31	FR0000120271	41.615	EUR	217	XPAR	OD_5dcgGCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:31	FR0000120271	41.610	EUR	278	XPAR	OD_5dcgGDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:31	FR0000120271	41.610	EUR	501	XPAR	OD_5dcgGDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:31	FR0000120271	41.610	EUR	89	XPAR	OD_5dcgGDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:32	FR0000120271	41.605	EUR	236	XPAR	OD_5dcgGRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:32	FR0000120271	41.605	EUR	62	XPAR	OD_5dcgGRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:45	FR0000120271	41.600	EUR	90	XPAR	OD_5dcgJx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:53	FR0000120271	41.590	EUR	125	XPAR	OD_5dcgM1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:45:53	FR0000120271	41.590	EUR	31	XPAR	OD_5dcgM2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:46:14	FR0000120271	41.590	EUR	214	XPAR	OD_5dcgRLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:46:21	FR0000120271	41.575	EUR	72	XPAR	OD_5dcgTGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:46:28	FR0000120271	41.565	EUR	89	XPAR	OD_5dcgVBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:46:38	FR0000120271	41.560	EUR	242	XPAR	OD_5dcgXdB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:46:44	FR0000120271	41.555	EUR	107	XPAR	OD_5dcgZDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:46:59	FR0000120271	41.545	EUR	72	XPAR	OD_5dcgd3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:46:59	FR0000120271	41.530	EUR	402	XPAR	OD_5dcgdCE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:47:14	FR0000120271	41.560	EUR	197	XPAR	OD_5dcgh5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:47:32	FR0000120271	41.575	EUR	160	XPAR	OD_5dcglpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:47:42	FR0000120271	41.580	EUR	90	XPAR	OD_5dcgoKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:47:56	FR0000120271	41.570	EUR	89	XPAR	OD_5dcgs6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:48:00	FR0000120271	41.565	EUR	90	XPAR	OD_5dcgt1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:48:25	FR0000120271	41.585	EUR	143	XPAR	OD_5dcgzWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:48:51	FR0000120271	41.585	EUR	178	XPAR	OD_5dch6L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:48:54	FR0000120271	41.580	EUR	48	XPAR	OD_5dch78y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:49:00	FR0000120271	41.580	EUR	113	XPAR	OD_5dch8Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:49:28	FR0000120271	41.610	EUR	351	XPAR	OD_5dchFuQ-00	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:58:16	FR0000120271	41.705	EUR	92	XPAR	OD_5dcjTKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:58:23	FR0000120271	41.690	EUR	114	XPAR	OD_5dcjV2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:58:27	FR0000120271	41.680	EUR	91	XPAR	OD_5dcjW97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:58:59	FR0000120271	41.690	EUR	274	XPAR	OD_5dcjeWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:59:14	FR0000120271	41.690	EUR	177	XPAR	OD_5dcjlNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:59:14	FR0000120271	41.690	EUR	45	XPAR	OD_5dcjlNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:59:31	FR0000120271	41.680	EUR	72	XPAR	OD_5dcjmsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 11:59:55	FR0000120271	41.670	EUR	199	XPAR	OD_5dcjt6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:00:11	FR0000120271	41.655	EUR	126	XPAR	OD_5dcjx87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:00:19	FR0000120271	41.655	EUR	180	XPAR	OD_5dcjzND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:00:42	FR0000120271	41.655	EUR	21	XPAR	OD_5dck5Av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:00:42	FR0000120271	41.655	EUR	87	XPAR	OD_5dck5B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:00:52	FR0000120271	41.645	EUR	126	XPAR	OD_5dck7I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:01:14	FR0000120271	41.655	EUR	288	XPAR	OD_5dckDeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:01:35	FR0000120271	41.635	EUR	73	XPAR	OD_5dckJ4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:01:49	FR0000120271	41.625	EUR	126	XPAR	OD_5dckMkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:01:56	FR0000120271	41.610	EUR	126	XPAR	OD_5dckOXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:02:27	FR0000120271	41.620	EUR	131	XPAR	OD_5dckWSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:02:27	FR0000120271	41.620	EUR	49	XPAR	OD_5dckWSY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:03:01	FR0000120271	41.620	EUR	37	XPAR	OD_5dckfUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:03:01	FR0000120271	41.620	EUR	215	XPAR	OD_5dckfUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:03:23	FR0000120271	41.615	EUR	227	XPAR	OD_5dckIDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:03:23	FR0000120271	41.615	EUR	152	XPAR	OD_5dckIDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:03:45	FR0000120271	41.605	EUR	72	XPAR	OD_5dckqoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:03:58	FR0000120271	41.600	EUR	162	XPAR	OD_5dckuBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:04:37	FR0000120271	41.590	EUR	1170	XPAR	OD_5dcl4Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:06:36	FR0000120271	41.580	EUR	86	XPAR	OD_5dclZKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:06:38	FR0000120271	41.575	EUR	147	XPAR	OD_5dclZoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:07:00	FR0000120271	41.560	EUR	82	XPAR	OD_5dclfTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:07:18	FR0000120271	41.550	EUR	115	XPAR	OD_5dclkD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:07:23	FR0000120271	41.550	EUR	164	XPAR	OD_5dclSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:07:37	FR0000120271	41.540	EUR	81	XPAR	OD_5dcip73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:08:22	FR0000120271	41.585	EUR	410	XPAR	OD_5dcm0xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:08:40	FR0000120271	41.570	EUR	82	XPAR	OD_5dcm5Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:09:00	FR0000120271	41.570	EUR	196	XPAR	OD_5dcmAr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:10:09	FR0000120271	41.605	EUR	547	XPAR	OD_5dcmSfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:11:09	FR0000120271	41.635	EUR	377	XPAR	OD_5dcmiVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:11:35	FR0000120271	41.625	EUR	343	XPAR	OD_5dcmpFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:12:58	FR0000120271	41.620	EUR	428	XPAR	OD_5dcnAoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:14:31	FR0000120271	41.650	EUR	1026	XPAR	OD_5dcnYwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:14:55	FR0000120271	41.650	EUR	169	XPAR	OD_5dcnf3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:15:30	FR0000120271	41.665	EUR	454	XPAR	OD_5dcnoOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:15:36	FR0000120271	41.670	EUR	76	XPAR	OD_5dcnpoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:16:08	FR0000120271	41.680	EUR	218	XPAR	OD_5dcny7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:16:19	FR0000120271	41.665	EUR	84	XPAR	OD_5dco13A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:16:50	FR0000120271	41.665	EUR	84	XPAR	OD_5dco91B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:16:55	FR0000120271	41.645	EUR	253	XPAR	OD_5dcoAO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:17:26	FR0000120271	41.635	EUR	252	XPAR	OD_5dcoIPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:17:45	FR0000120271	41.650	EUR	151	XPAR	OD_5dcoNJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:18:19	FR0000120271	41.650	EUR	186	XPAR	OD_5dcoWEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:18:26	FR0000120271	41.645	EUR	151	XPAR	OD_5dcoXwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:18:30	FR0000120271	41.635	EUR	84	XPAR	OD_5dcoZE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:19:11	FR0000120271	41.620	EUR	84	XPAR	OD_5dcojJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:19:16	FR0000120271	41.620	EUR	258	XPAR	OD_5dcolC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:19:52	FR0000120271	41.630	EUR	298	XPAR	OD_5dcouOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:20:03	FR0000120271	41.620	EUR	74	XPAR	OD_5dcoxDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:20:36	FR0000120271	41.665	EUR	238	XPAR	OD_5dcp5sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:21:09	FR0000120271	41.675	EUR	149	XPAR	OD_5dcpEYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:21:51	FR0000120271	41.670	EUR	209	XPAR	OD_5dcpPLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:22:20	FR0000120271	41.690	EUR	303	XPAR	OD_5dcpX4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:22:21	FR0000120271	41.690	EUR	129	XPAR	OD_5dcpX4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:22:31	FR0000120271	41.705	EUR	75	XPAR	OD_5dcpZhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:22:44	FR0000120271	41.690	EUR	74	XPAR	OD_5dcpdC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:22:55	FR0000120271	41.705	EUR	90	XPAR	OD_5dcpg1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:23:23	FR0000120271	41.710	EUR	119	XPAR	OD_5dcpnG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:23:27	FR0000120271	41.705	EUR	119	XPAR	OD_5dcpoFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:23:49	FR0000120271	41.715	EUR	612	XPAR	OD_5dcpu67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:23:56	FR0000120271	41.715	EUR	50	XPAR	OD_5dcpvzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:25:02	FR0000120271	41.695	EUR	13	XPAR	OD_5dcqCxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:25:18	FR0000120271	41.705	EUR	93	XPAR	OD_5dcqHHP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:25:29	FR0000120271	41.705	EUR	140	XPAR	OD_5dcqK4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:25:33	FR0000120271	41.700	EUR	78	XPAR	OD_5dcqLHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:27:08	FR0000120271	41.755	EUR	114	XPAR	OD_5dcqjnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:27:08	FR0000120271	41.755	EUR	163	XPAR	OD_5dcqjnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:27:08	FR0000120271	41.755	EUR	441	XPAR	OD_5dcqjnH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:27:21	FR0000120271	41.735	EUR	78	XPAR	OD_5dcqnLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:27:27	FR0000120271	41.725	EUR	78	XPAR	OD_5dcqokB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:28:23	FR0000120271	41.750	EUR	405	XPAR	OD_5dcr3Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:28:41	FR0000120271	41.760	EUR	157	XPAR	OD_5dcr80J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:28:57	FR0000120271	41.760	EUR	78	XPAR	OD_5dcrC6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:29:33	FR0000120271	41.790	EUR	356	XPAR	OD_5dcrLar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:30:05	FR0000120271	41.810	EUR	9	XPAR	OD_5dcrU0N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:30:05	FR0000120271	41.810	EUR	223	XPAR	OD_5dcrU0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:30:19	FR0000120271	41.825	EUR	77	XPAR	OD_5dcrX0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:30:25	FR0000120271	41.825	EUR	77	XPAR	OD_5dcrZ65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:30:35	FR0000120271	41.805	EUR	78	XPAR	OD_5dcrboc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:31:01	FR0000120271	41.815	EUR	77	XPAR	OD_5dcriRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:31:34	FR0000120271	41.820	EUR	263	XPAR	OD_5dcrr4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:31:42	FR0000120271	41.810	EUR	25	XPAR	OD_5dcrtDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:31:42	FR0000120271	41.810	EUR	114	XPAR	OD_5dcrtDq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:31:49	FR0000120271	41.805	EUR	77	XPAR	OD_5dcruyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:32:11	FR0000120271	41.820	EUR	170	XPAR	OD_5dcs0fZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:34:35	FR0000120271	41.895	EUR	20	XPAR	OD_5dcsc9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:34:35	FR0000120271	41.895	EUR	1109	XPAR	OD_5dcsc9F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:35:03	FR0000120271	41.910	EUR	216	XPAR	OD_5dcsjQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:35:23	FR0000120271	41.935	EUR	154	XPAR	OD_5dcsohU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:36:07	FR0000120271	41.965	EUR	309	XPAR	OD_5dcszxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:36:14	FR0000120271	41.960	EUR	77	XPAR	OD_5dct1z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:36:37	FR0000120271	41.940	EUR	78	XPAR	OD_5dct7xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:36:44	FR0000120271	41.925	EUR	138	XPAR	OD_5dct9dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:36:57	FR0000120271	41.905	EUR	78	XPAR	OD_5dctDCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:37:04	FR0000120271	41.905	EUR	92	XPAR	OD_5dctEpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:37:44	FR0000120271	41.945	EUR	324	XPAR	OD_5dctPPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:38:00	FR0000120271	41.955	EUR	109	XPAR	OD_5dctTNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:38:08	FR0000120271	41.955	EUR	77	XPAR	OD_5dctVTM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:38:19	FR0000120271	41.950	EUR	5	XPAR	OD_5dctYLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:38:19	FR0000120271	41.950	EUR	72	XPAR	OD_5dctYLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:38:37	FR0000120271	41.960	EUR	77	XPAR	OD_5dctd0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:38:39	FR0000120271	41.945	EUR	37	XPAR	OD_5dctdYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:38:39	FR0000120271	41.945	EUR	40	XPAR	OD_5dctdYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:39:00	FR0000120271	41.950	EUR	93	XPAR	OD_5dctj5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:39:05	FR0000120271	41.945	EUR	91	XPAR	OD_5dctkOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:39:40	FR0000120271	41.940	EUR	81	XPAR	OD_5dcttQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:40:08	FR0000120271	41.935	EUR	188	XPAR	OD_5dcu0j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Che

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:52:13	FR0000120271	41.880	EUR	24	XPAR	OD_5dcx3KG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:52:44	FR0000120271	41.880	EUR	279	XPAR	OD_5dcxBSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:53:08	FR0000120271	41.870	EUR	74	XPAR	OD_5dcxHiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:53:34	FR0000120271	41.870	EUR	220	XPAR	OD_5dcxOMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:53:41	FR0000120271	41.860	EUR	147	XPAR	OD_5dcxQP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:54:14	FR0000120271	41.865	EUR	103	XPAR	OD_5dcxYxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:54:37	FR0000120271	41.850	EUR	42	XPAR	OD_5dcxewu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:54:46	FR0000120271	41.850	EUR	158	XPAR	OD_5dcxhEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:55:01	FR0000120271	41.835	EUR	254	XPAR	OD_5dcxl7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:55:10	FR0000120271	41.825	EUR	110	XPAR	OD_5dcxnRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:55:34	FR0000120271	41.820	EUR	111	XPAR	OD_5dcxteC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:56:08	FR0000120271	41.810	EUR	106	XPAR	OD_5dcy2Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:56:36	FR0000120271	41.810	EUR	52	XPAR	OD_5dcy9Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:56:42	FR0000120271	41.805	EUR	483	XPAR	OD_5dcyBSL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:56:51	FR0000120271	41.795	EUR	79	XPAR	OD_5dcyDj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:57:03	FR0000120271	41.770	EUR	79	XPAR	OD_5dcyGky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:57:09	FR0000120271	41.745	EUR	79	XPAR	OD_5dcylHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:57:26	FR0000120271	41.730	EUR	79	XPAR	OD_5dcyMmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:58:51	FR0000120271	41.765	EUR	190	XPAR	OD_5dcyixF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:58:51	FR0000120271	41.765	EUR	491	XPAR	OD_5dcyixG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 12:59:59	FR0000120271	41.790	EUR	444	XPAR	OD_5dcz0gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:01:00	FR0000120271	41.785	EUR	477	XPAR	OD_5dczGbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:01:56	FR0000120271	41.810	EUR	447	XPAR	OD_5dczUw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:02:43	FR0000120271	41.825	EUR	216	XPAR	OD_5dczhJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:02:48	FR0000120271	41.820	EUR	173	XPAR	OD_5dczlWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:03:06	FR0000120271	41.805	EUR	101	XPAR	OD_5dczrnA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:03:13	FR0000120271	41.800	EUR	73	XPAR	OD_5dczp5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:04:00	FR0000120271	41.815	EUR	158	XPAR	OD_5dd01MI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:04:12	FR0000120271	41.800	EUR	216	XPAR	OD_5dd04Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:04:21	FR0000120271	41.785	EUR	78	XPAR	OD_5dd06g9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:04:38	FR0000120271	41.790	EUR	40	XPAR	OD_5dd0B5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:05:05	FR0000120271	41.790	EUR	77	XPAR	OD_5dd0BBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:05:56	FR0000120271	41.795	EUR	418	XPAR	OD_5dd0VPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:06:21	FR0000120271	41.780	EUR	144	XPAR	OD_5dd0c5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:06:29	FR0000120271	41.765	EUR	169	XPAR	OD_5dd0dwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:06:41	FR0000120271	41.755	EUR	78	XPAR	OD_5dd0hEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:06:57	FR0000120271	41.750	EUR	92	XPAR	OD_5dd0lEj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:07:16	FR0000120271	41.740	EUR	78	XPAR	OD_5dd0qF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:07:32	FR0000120271	41.740	EUR	104	XPAR	OD_5dd0uMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:09:07	FR0000120271	41.765	EUR	515	XPAR	OD_5dd1J6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:09:07	FR0000120271	41.765	EUR	164	XPAR	OD_5dd1J6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:09:16	FR0000120271	41.745	EUR	82	XPAR	OD_5dd1LXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:09:35	FR0000120271	41.740	EUR	82	XPAR	OD_5dd1QNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:10:28	FR0000120271	41.745	EUR	340	XPAR	OD_5dd1e9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:10:39	FR0000120271	41.735	EUR	95	XPAR	OD_5dd1hBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:10:57	FR0000120271	41.720	EUR	81	XPAR	OD_5dd1rlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:10:57	FR0000120271	41.720	EUR	1	XPAR	OD_5dd1lrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:11:22	FR0000120271	41.705	EUR	122	XPAR	OD_5dd1sQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:11:53	FR0000120271	41.705	EUR	327	XPAR	OD_5dd20PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:12:54	FR0000120271	41.695	EUR	24	XPAR	OD_5dd2GJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:12:54	FR0000120271	41.695	EUR	57	XPAR	OD_5dd2GJQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:13:20	FR0000120271	41.700	EUR	504	XPAR	OD_5dd2Mrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:13:49	FR0000120271	41.695	EUR	215	XPAR	OD_5dd2UeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:14:51	FR0000120271	41.695	EUR	243	XPAR	OD_5dd2kjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:14:57	FR0000120271	41.695	EUR	197	XPAR	OD_5dd2mLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:15:26	FR0000120271	41.690	EUR	80	XPAR	OD_5dd2teb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:17:22	FR0000120271	41.740	EUR	719	XPAR	OD_5dd3Noo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:17:22	FR0000120271	41.740	EUR	72	XPAR	OD_5dd3Nop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:17:38	FR0000120271	41.730	EUR	131	XPAR	OD_5dd3SB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:17:53	FR0000120271	41.715	EUR	106	XPAR	OD_5dd3W1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:18:34	FR0000120271	41.720	EUR	171	XPAR	OD_5dd3g7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:18:36	FR0000120271	41.705	EUR	198	XPAR	OD_5dd3hG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:19:15	FR0000120271	41.695	EUR	79	XPAR	OD_5dd3rEs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:19:40	FR0000120271	41.705	EUR	249	XPAR	OD_5dd3xp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:20:04	FR0000120271	41.700	EUR	235	XPAR	OD_5dd44DL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:20:25	FR0000120271	41.695	EUR	79	XPAR	OD_5dd49UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:21:31	FR0000120271	41.695	EUR	353	XPAR	OD_5dd4Qb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:21:32	FR0000120271	41.685	EUR	156	XPAR	OD_5dd4QzL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:21:44	FR0000120271	41.665	EUR	79	XPAR	OD_5dd4U7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:22:03	FR0000120271	41.635	EUR	78	XPAR	OD_5dd4YxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:22:14	FR0000120271	41.635	EUR	79	XPAR	OD_5dd4bb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:22:26	FR0000120271	41.640	EUR	91	XPAR	OD_5dd4f3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:22:34	FR0000120271	41.655	EUR	78	XPAR	OD_5dd4hBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:22:47	FR0000120271	41.615	EUR	79	XPAR	OD_5dd4kUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:22:53	FR0000120271	41.605	EUR	106	XPAR	OD_5dd4lxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:23:02	FR0000120271	41.605	EUR	108	XPAR	OD_5dd4oRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:23:37	FR0000120271	41.600	EUR	73	XPAR	OD_5dd4xVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:23:46	FR0000120271	41.595	EUR	92	XPAR	OD_5dd4zi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:24:02	FR0000120271	41.625	EUR	104	XPAR	OD_5dd5420-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:24:29	FR0000120271	41.620	EUR	105	XPAR	OD_5dd5B5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:24:32	FR0000120271	41.620	EUR	92	XPAR	OD_5dd5Bg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:25:27	FR0000120271	41.660	EUR	314	XPAR	OD_5dd5Q6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:25:40	FR0000120271	41.665	EUR	117	XPAR	OD_5dd5TZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:25:48	FR0000120271	41.655	EUR	79	XPAR	OD_5dd5Vb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:26:03	FR0000120271	41.660	EUR	92	XPAR	OD_5dd5ZWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:26:27	FR0000120271	41.645	EUR	78	XPAR	OD_5dd5fqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:26:37	FR0000120271	41.645	EUR	92	XPAR	OD_5dd5iO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:27:18	FR0000120271	41.675	EUR	1090	XPAR	OD_5dd5svR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:29:35	FR0000120271	41.620	EUR	84	XPAR	OD_5dd6Sci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:29:57	FR0000120271	41.610	EUR	165	XPAR	OD_5dd6YK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:30:03	FR0000120271	41.600	EUR	82	XPAR	OD_5dd6Zx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:30:17	FR0000120271	41.600	EUR	83	XPAR	OD_5dd6de0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:31:07	FR0000120271	41.630	EUR	358	XPAR	OD_5dd6qfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:31:37	FR0000120271	41.615	EUR	83	XPAR	OD_5dd6yOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:32:20	FR0000120271	41.645	EUR	413	XPAR	OD_5dd79ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:32:44	FR0000120271	41.645	EUR	124	XPAR	OD_5dd7FgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:33:01	FR0000120271	41.640	EUR	11	XPAR	OD_5dd7KAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:33:01	FR0000120271	41.640	EUR	85	XPAR	OD_5dd7KAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:33:25	FR0000120271	41.640	EUR	59	XPAR	OD_5dd7QVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:33:25	FR0000120271	41.640	EUR	175	XPAR	OD_5dd7QVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:33:47	FR0000120271	41.635	EUR	59	XPAR	OD_5dd7W9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:33:56	FR0000120271	41.635	EUR	24	XPAR	OD_5dd7YcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:34:01	FR0000120271	41.635	EUR	106	XPAR	OD_5dd7ZIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:34:01	FR0000120271	41.635	EUR	45	XPAR	OD_5dd7ZIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:34:22	FR0000120271	41.640	EUR	73	XPAR	OD_5dd7fPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:35:54	FR0000120271	41.670	EUR	392	XPAR	OD_5dd83B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:36:07	FR0000120271	41.660	EUR	226	XPAR	OD_5dd86Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:36:12	FR0000120271	41.655	EUR	83	XPAR	OD_5dd87z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:37:32	FR0000120271	41.665	EUR	321	XPAR	OD_5dd8Sf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:38:05	FR0000120271	41.675	EUR	369	XPAR	OD_5dd8bG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:38:30	FR0000120271	41.660	EUR	83	XPAR	OD_5dd8hrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:39:03	FR0000120271	41.660	EUR	119	XPAR	OD_5dd8qNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:39:17	FR0000120271	41.660	EUR	39	XPAR	OD_5dd8tvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:39:17	FR0000120271	41.660	EUR	139	XPAR	OD_5dd8tvt-02	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:55:09	FR0000120271	41.750	EUR	175	XPAR	OD_5ddCtdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:55:54	FR0000120271	41.785	EUR	355	XPAR	OD_5ddD5Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:56:18	FR0000120271	41.800	EUR	116	XPAR	OD_5ddDBI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:57:48	FR0000120271	41.795	EUR	23	XPAR	OD_5ddDYxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:57:48	FR0000120271	41.795	EUR	556	XPAR	OD_5ddDYxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:58:06	FR0000120271	41.785	EUR	81	XPAR	OD_5ddDdgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:58:36	FR0000120271	41.785	EUR	293	XPAR	OD_5ddDlVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:58:36	FR0000120271	41.785	EUR	127	XPAR	OD_5ddDlVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:58:38	FR0000120271	41.775	EUR	108	XPAR	OD_5ddDlyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:58:50	FR0000120271	41.775	EUR	81	XPAR	OD_5ddDpFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 13:59:13	FR0000120271	41.780	EUR	136	XPAR	OD_5ddDv80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:00:19	FR0000120271	41.800	EUR	107	XPAR	OD_5ddECD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:00:19	FR0000120271	41.800	EUR	298	XPAR	OD_5ddECD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:00:24	FR0000120271	41.785	EUR	97	XPAR	OD_5ddEDbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:00:37	FR0000120271	41.785	EUR	105	XPAR	OD_5ddEGx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:00:50	FR0000120271	41.785	EUR	83	XPAR	OD_5ddEKIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:01:04	FR0000120271	41.800	EUR	84	XPAR	OD_5ddEO23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:01:21	FR0000120271	41.790	EUR	84	XPAR	OD_5ddESYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:02:15	FR0000120271	41.800	EUR	376	XPAR	OD_5ddEgbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:02:48	FR0000120271	41.790	EUR	156	XPAR	OD_5ddEp2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:02:48	FR0000120271	41.790	EUR	67	XPAR	OD_5ddEp2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:03:09	FR0000120271	41.770	EUR	84	XPAR	OD_5ddEuT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:03:13	FR0000120271	41.760	EUR	139	XPAR	OD_5ddEvfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:03:34	FR0000120271	41.760	EUR	168	XPAR	OD_5ddF12A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:05:03	FR0000120271	41.760	EUR	368	XPAR	OD_5ddFO7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:05:03	FR0000120271	41.760	EUR	240	XPAR	OD_5ddFO7b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:05:21	FR0000120271	41.740	EUR	72	XPAR	OD_5ddFSnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:05:54	FR0000120271	41.735	EUR	213	XPAR	OD_5ddFbTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:06:08	FR0000120271	41.725	EUR	143	XPAR	OD_5ddFf3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:06:27	FR0000120271	41.745	EUR	171	XPAR	OD_5ddFk6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:06:45	FR0000120271	41.750	EUR	100	XPAR	OD_5ddFod5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:07:05	FR0000120271	41.755	EUR	156	XPAR	OD_5ddFo3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:07:22	FR0000120271	41.760	EUR	72	XPAR	OD_5ddFyNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:07:32	FR0000120271	41.765	EUR	13	XPAR	OD_5ddG16X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:07:41	FR0000120271	41.765	EUR	100	XPAR	OD_5ddG3Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:07:47	FR0000120271	41.760	EUR	114	XPAR	OD_5ddG4qB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:07:56	FR0000120271	41.760	EUR	72	XPAR	OD_5ddG7FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:08:09	FR0000120271	41.765	EUR	85	XPAR	OD_5ddGAd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:08:43	FR0000120271	41.760	EUR	242	XPAR	OD_5ddGJZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:09:04	FR0000120271	41.785	EUR	171	XPAR	OD_5ddGOol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:09:25	FR0000120271	41.770	EUR	125	XPAR	OD_5ddGUG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:09:49	FR0000120271	41.780	EUR	58	XPAR	OD_5ddGaiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:09:49	FR0000120271	41.780	EUR	96	XPAR	OD_5ddGaiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:10:07	FR0000120271	41.780	EUR	89	XPAR	OD_5ddGfk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:10:07	FR0000120271	41.780	EUR	78	XPAR	OD_5ddGfRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:10:29	FR0000120271	41.790	EUR	140	XPAR	OD_5ddGkwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:10:41	FR0000120271	41.770	EUR	83	XPAR	OD_5ddGo9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:11:00	FR0000120271	41.765	EUR	55	XPAR	OD_5ddGt7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:11:00	FR0000120271	41.765	EUR	85	XPAR	OD_5ddGt7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:11:25	FR0000120271	41.770	EUR	125	XPAR	OD_5ddGzW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:11:43	FR0000120271	41.765	EUR	84	XPAR	OD_5ddH4Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:11:47	FR0000120271	41.755	EUR	111	XPAR	OD_5ddH4Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:11:57	FR0000120271	41.755	EUR	84	XPAR	OD_5ddH7tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:12:11	FR0000120271	41.745	EUR	98	XPAR	OD_5ddHBUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:13:12	FR0000120271	41.755	EUR	334	XPAR	OD_5ddHRPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:13:18	FR0000120271	41.750	EUR	98	XPAR	OD_5ddHSrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:13:29	FR0000120271	41.745	EUR	103	XPAR	OD_5ddHVyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:13:39	FR0000120271	41.735	EUR	78	XPAR	OD_5ddHYOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:13:52	FR0000120271	41.720	EUR	84	XPAR	OD_5ddHbvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:14:09	FR0000120271	41.725	EUR	153	XPAR	OD_5ddHgGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:14:45	FR0000120271	41.740	EUR	194	XPAR	OD_5ddHpdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:15:14	FR0000120271	41.745	EUR	204	XPAR	OD_5ddHxBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:15:34	FR0000120271	41.740	EUR	117	XPAR	OD_5ddI2Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:16:16	FR0000120271	41.750	EUR	277	XPAR	OD_5ddIDBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:16:25	FR0000120271	41.755	EUR	160	XPAR	OD_5ddIFgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:16:54	FR0000120271	41.745	EUR	73	XPAR	OD_5ddIN9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:17:03	FR0000120271	41.740	EUR	175	XPAR	OD_5ddIPak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:18:00	FR0000120271	41.785	EUR	478	XPAR	OD_5ddIeKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:18:00	FR0000120271	41.785	EUR	20	XPAR	OD_5ddIeL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:18:21	FR0000120271	41.780	EUR	231	XPAR	OD_5ddIjpv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:18:49	FR0000120271	41.775	EUR	73	XPAR	OD_5ddIr8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:19:08	FR0000120271	41.785	EUR	421	XPAR	OD_5ddIw8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:19:08	FR0000120271	41.785	EUR	128	XPAR	OD_5ddIw8C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:20:18	FR0000120271	41.755	EUR	88	XPAR	OD_5ddJEAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:20:28	FR0000120271	41.750	EUR	45	XPAR	OD_5ddJGxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:20:28	FR0000120271	41.750	EUR	29	XPAR	OD_5ddJGxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:20:40	FR0000120271	41.745	EUR	74	XPAR	OD_5ddJK23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:21:22	FR0000120271	41.755	EUR	297	XPAR	OD_5ddJUuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:21:45	FR0000120271	41.750	EUR	164	XPAR	OD_5ddJawL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:21:47	FR0000120271	41.740	EUR	89	XPAR	OD_5ddJbQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:21:58	FR0000120271	41.725	EUR	74	XPAR	OD_5ddJeBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:22:12	FR0000120271	41.720	EUR	165	XPAR	OD_5ddJhx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:22:30	FR0000120271	41.715	EUR	19	XPAR	OD_5ddJmbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:22:30	FR0000120271	41.715	EUR	54	XPAR	OD_5ddJmbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:23:06	FR0000120271	41.710	EUR	119	XPAR	OD_5ddJw32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:23:14	FR0000120271	41.705	EUR	250	XPAR	OD_5ddJy7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:24:11	FR0000120271	41.725	EUR	392	XPAR	OD_5ddKCpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:24:24	FR0000120271	41.725	EUR	78	XPAR	OD_5ddKGI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:24:32	FR0000120271	41.710	EUR	77	XPAR	OD_5ddKIEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:24:57	FR0000120271	41.700	EUR	78	XPAR	OD_5ddKOqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:25:00	FR0000120271	41.690	EUR	140	XPAR	OD_5ddKPaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:25:15	FR0000120271	41.685	EUR	77	XPAR	OD_5ddKTSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:25:28	FR0000120271	41.685	EUR	140	XPAR	OD_5ddKWpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:25:42	FR0000120271	41.680	EUR	78	XPAR	OD_5ddKaer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:25:56	FR0000120271	41.675	EUR	77	XPAR	OD_5ddKe40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:27:09	FR0000120271	41.680	EUR	481	XPAR	OD_5ddKx3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:27:40	FR0000120271	41.680	EUR	388	XPAR	OD_5ddL5Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:27:58	FR0000120271	41.670	EUR	78	XPAR	OD_5ddL9yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:28:00	FR0000120271	41.665	EUR	78	XPAR	OD_5ddLAQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:28:11	FR0000120271	41.660	EUR	77	XPAR	OD_5ddLDKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:28:46	FR0000120271	41.655	EUR	186	XPAR	OD_5ddLMJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:28:59	FR0000120271	41.640	EUR	109	XPAR	OD_5ddLPsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:29:33	FR0000120271	41.660	EUR	52	XPAR	OD_5ddLY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:29:33	FR0000120271	41.660	EUR	293	XPAR	OD_5ddLYfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:29:56	FR0000120271	41.670	EUR	235	XPAR	OD_5ddLeVh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:30:10	FR0000120271	41.670	EUR	72	XPAR	OD_5ddLiH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:30:17	FR0000120271	41.665	EUR	91	XPAR	OD_5ddLk0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:30:26	FR0000120271	41.655	EUR	72	XPAR	OD_5ddLmL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:31:19	FR0000120271	41.670	EUR	434	XPAR	OD_5ddM0Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:31:46	FR0000120271	41.665	EUR	126	XPAR	OD_5ddM7F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:32:02	FR0000120271	41.665	EUR	326	XPAR	OD_5ddMBOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:32:07	FR0000120271	41.650	EUR	72	XPAR	OD_5ddMCjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:33:45	FR0000120271	41.655	EUR	800	XPAR	OD_5ddMcEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:33:45	FR0000120271	41.655	EUR	31	XPAR	OD_5ddMcEj-00	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:51:59	FR0000120271	41.685	EUR	431	XPAR	OD_5ddRCgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:54:28	FR0000120271	41.705	EUR	674	XPAR	OD_5ddRpSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:54:28	FR0000120271	41.705	EUR	395	XPAR	OD_5ddRpSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:54:37	FR0000120271	41.705	EUR	342	XPAR	OD_5ddRrrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:54:45	FR0000120271	41.730	EUR	141	XPAR	OD_5ddRtsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:54:55	FR0000120271	41.720	EUR	89	XPAR	OD_5ddRwUY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:55:27	FR0000120271	41.720	EUR	212	XPAR	OD_5ddS4vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:56:26	FR0000120271	41.730	EUR	1	XPAR	OD_5ddSKA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:56:26	FR0000120271	41.730	EUR	459	XPAR	OD_5ddSKA8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:56:26	FR0000120271	41.725	EUR	142	XPAR	OD_5ddSKMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:57:12	FR0000120271	41.715	EUR	62	XPAR	OD_5ddSWAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:57:12	FR0000120271	41.715	EUR	168	XPAR	OD_5ddSWAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:57:14	FR0000120271	41.705	EUR	177	XPAR	OD_5ddSWju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:57:56	FR0000120271	41.705	EUR	371	XPAR	OD_5ddShkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:58:16	FR0000120271	41.695	EUR	109	XPAR	OD_5ddSmzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:58:34	FR0000120271	41.685	EUR	104	XPAR	OD_5ddSrcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:58:39	FR0000120271	41.670	EUR	177	XPAR	OD_5ddSsyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:59:31	FR0000120271	41.665	EUR	88	XPAR	OD_5ddT6Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 14:59:36	FR0000120271	41.655	EUR	450	XPAR	OD_5ddT7dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:00:00	FR0000120271	41.655	EUR	107	XPAR	OD_5ddTDnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:00:21	FR0000120271	41.645	EUR	192	XPAR	OD_5ddTJPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:00:42	FR0000120271	41.660	EUR	428	XPAR	OD_5ddTOnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:01:04	FR0000120271	41.650	EUR	86	XPAR	OD_5ddTUSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:01:15	FR0000120271	41.630	EUR	171	XPAR	OD_5ddTXP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:01:33	FR0000120271	41.620	EUR	128	XPAR	OD_5ddTc2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:01:50	FR0000120271	41.605	EUR	192	XPAR	OD_5ddTgQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:01:58	FR0000120271	41.615	EUR	69	XPAR	OD_5ddTidh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:01:58	FR0000120271	41.615	EUR	124	XPAR	OD_5ddTidh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:02:31	FR0000120271	41.620	EUR	406	XPAR	OD_5ddTrJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:02:46	FR0000120271	41.610	EUR	86	XPAR	OD_5ddTvCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:03:04	FR0000120271	41.605	EUR	17	XPAR	OD_5ddTztY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:03:04	FR0000120271	41.605	EUR	69	XPAR	OD_5ddTztY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:03:06	FR0000120271	41.600	EUR	192	XPAR	OD_5ddtU0Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:03:53	FR0000120271	41.610	EUR	406	XPAR	OD_5ddUCVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:04:06	FR0000120271	41.615	EUR	212	XPAR	OD_5ddUG0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:04:16	FR0000120271	41.605	EUR	78	XPAR	OD_5ddUlaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:04:48	FR0000120271	41.610	EUR	217	XPAR	OD_5ddUQkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:05:45	FR0000120271	41.630	EUR	533	XPAR	OD_5ddUfck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:06:53	FR0000120271	41.625	EUR	197	XPAR	OD_5ddUhhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:06:38	FR0000120271	41.615	EUR	78	XPAR	OD_5ddUtVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:07:28	FR0000120271	41.640	EUR	710	XPAR	OD_5ddV6XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:08:11	FR0000120271	41.630	EUR	513	XPAR	OD_5ddVHf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:08:27	FR0000120271	41.620	EUR	137	XPAR	OD_5ddVLik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:08:30	FR0000120271	41.615	EUR	138	XPAR	OD_5ddVMgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:09:23	FR0000120271	41.605	EUR	79	XPAR	OD_5ddVoU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:09:47	FR0000120271	41.615	EUR	668	XPAR	OD_5ddVgcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:09:59	FR0000120271	41.605	EUR	75	XPAR	OD_5ddVjon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:11:11	FR0000120271	41.600	EUR	637	XPAR	OD_5ddW2b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:11:31	FR0000120271	41.600	EUR	112	XPAR	OD_5ddW7mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:11:47	FR0000120271	41.600	EUR	187	XPAR	OD_5ddWBpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:12:47	FR0000120271	41.610	EUR	659	XPAR	OD_5ddWRV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:13:02	FR0000120271	41.600	EUR	72	XPAR	OD_5ddWVLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:15:01	FR0000120271	41.600	EUR	77	XPAR	OD_5ddX0Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:15:01	FR0000120271	41.600	EUR	720	XPAR	OD_5ddX0Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:15:03	FR0000120271	41.600	EUR	409	XPAR	OD_5ddX0uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:16:30	FR0000120271	41.610	EUR	312	XPAR	OD_5ddXNaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:16:30	FR0000120271	41.610	EUR	3	XPAR	OD_5ddXNaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:16:30	FR0000120271	41.610	EUR	296	XPAR	OD_5ddXNaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:16:30	FR0000120271	41.610	EUR	64	XPAR	OD_5ddXNaQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:16:31	FR0000120271	41.615	EUR	107	XPAR	OD_5ddXNIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:16:48	FR0000120271	41.605	EUR	89	XPAR	OD_5ddXS6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:16:52	FR0000120271	41.600	EUR	89	XPAR	OD_5ddXTES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:17:02	FR0000120271	41.585	EUR	89	XPAR	OD_5ddXVpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:17:41	FR0000120271	41.585	EUR	90	XPAR	OD_5ddXfpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:17:54	FR0000120271	41.580	EUR	266	XPAR	OD_5ddXjKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:17:56	FR0000120271	41.575	EUR	124	XPAR	OD_5ddXjih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:18:55	FR0000120271	41.590	EUR	1188	XPAR	OD_5ddXzIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:18:55	FR0000120271	41.590	EUR	934	XPAR	OD_5ddXzIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:19:04	FR0000120271	41.580	EUR	72	XPAR	OD_5ddY1QC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:22:15	FR0000120271	41.625	EUR	109	XPAR	OD_5ddYpGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:22:42	FR0000120271	41.615	EUR	89	XPAR	OD_5ddYwG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:23:19	FR0000120271	41.625	EUR	482	XPAR	OD_5ddZ5qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:23:36	FR0000120271	41.615	EUR	114	XPAR	OD_5ddZALd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:23:36	FR0000120271	41.615	EUR	29	XPAR	OD_5ddZAOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:25:05	FR0000120271	41.630	EUR	175	XPAR	OD_5ddZXKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:25:08	FR0000120271	41.625	EUR	732	XPAR	OD_5ddZYFI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:25:20	FR0000120271	41.620	EUR	84	XPAR	OD_5ddZbEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:26:31	FR0000120271	41.630	EUR	228	XPAR	OD_5ddZmZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:26:37	FR0000120271	41.625	EUR	603	XPAR	OD_5ddZvMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:26:46	FR0000120271	41.615	EUR	83	XPAR	OD_5ddZxnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:27:07	FR0000120271	41.610	EUR	83	XPAR	OD_5dda3Bt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:27:11	FR0000120271	41.595	EUR	208	XPAR	OD_5dda4Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:28:25	FR0000120271	41.605	EUR	291	XPAR	OD_5ddaNNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:28:42	FR0000120271	41.600	EUR	498	XPAR	OD_5ddaRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:29:11	FR0000120271	41.595	EUR	250	XPAR	OD_5ddaZTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:29:59	FR0000120271	41.615	EUR	800	XPAR	OD_5ddalsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:29:59	FR0000120271	41.615	EUR	191	XPAR	OD_5ddalsG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:30:10	FR0000120271	41.640	EUR	555	XPAR	OD_5ddaoh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:30:30	FR0000120271	41.695	EUR	469	XPAR	OD_5ddatwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:30:41	FR0000120271	41.685	EUR	213	XPAR	OD_5ddaww3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:30:57	FR0000120271	41.680	EUR	86	XPAR	OD_5ddb14p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:01	FR0000120271	41.665	EUR	30	XPAR	OD_5ddb1xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:01	FR0000120271	41.665	EUR	311	XPAR	OD_5ddb1xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:04	FR0000120271	41.655	EUR	85	XPAR	OD_5ddb2oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:08	FR0000120271	41.630	EUR	85	XPAR	OD_5ddb3rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:16	FR0000120271	41.625	EUR	86	XPAR	OD_5ddb5ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:23	FR0000120271	41.615	EUR	128	XPAR	OD_5ddb7kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:33	FR0000120271	41.610	EUR	170	XPAR	OD_5ddbAMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:52	FR0000120271	41.650	EUR	512	XPAR	OD_5ddbFQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:31:55	FR0000120271	41.640	EUR	86	XPAR	OD_5ddbGDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:01	FR0000120271	41.625	EUR	85	XPAR	OD_5ddbHYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:08	FR0000120271	41.620	EUR	48	XPAR	OD_5ddbJN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:08	FR0000120271	41.620	EUR	37	XPAR	OD_5ddbJN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:12	FR0000120271	41.605	EUR	171	XPAR	OD_5ddbKRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:26	FR0000120271	41.605	EUR	171	XPAR	OD_5ddbOCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:32	FR0000120271	41.600	EUR	213	XPAR	OD_5ddbPeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:36	FR0000120271	41.605	EUR	170	XPAR	OD_5ddbQeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:41	FR0000120271	41.600	EUR	86	XPAR	OD_5ddbRyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:47	FR0000120271	41.580	EUR	85	XPAR	OD_5ddbTdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:52	FR0000120271	41.580	EUR	171	XPAR	OD_5ddbUzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:32:56	FR0000120271	41.565	EUR	85	XPAR	OD_5ddbVxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:33:12	FR0000120271	41.555	EUR	85	XPAR	OD_5ddbaCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:33:20	FR0000120271	41.575	EUR	384	XPAR	OD_5ddbc6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:33:35	FR0000120271	41.590	EUR	176	XPAR	OD_5ddbg1d-00	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:40:58	FR0000120271	41.530	EUR	129	XPAR	OD_5dddXO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:40:58	FR0000120271	41.530	EUR	250	XPAR	OD_5dddXO6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:40:58	FR0000120271	41.530	EUR	192	XPAR	OD_5dddXO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:17	FR0000120271	41.535	EUR	485	XPAR	OD_5dddcF1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:18	FR0000120271	41.530	EUR	180	XPAR	OD_5dddcSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:18	FR0000120271	41.530	EUR	183	XPAR	OD_5dddcSt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:18	FR0000120271	41.530	EUR	91	XPAR	OD_5dddcSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:24	FR0000120271	41.525	EUR	25	XPAR	OD_5ddde96-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:24	FR0000120271	41.525	EUR	1	XPAR	OD_5ddde96-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:24	FR0000120271	41.525	EUR	31	XPAR	OD_5ddde9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:24	FR0000120271	41.525	EUR	34	XPAR	OD_5ddde9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:40	FR0000120271	41.545	EUR	151	XPAR	OD_5dddiOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:43	FR0000120271	41.540	EUR	121	XPAR	OD_5dddjlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:41:51	FR0000120271	41.540	EUR	91	XPAR	OD_5dddl4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:42:03	FR0000120271	41.535	EUR	91	XPAR	OD_5dddoJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:42:04	FR0000120271	41.530	EUR	226	XPAR	OD_5dddobr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:42:04	FR0000120271	41.530	EUR	45	XPAR	OD_5dddobv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:42:19	FR0000120271	41.530	EUR	363	XPAR	OD_5dddsVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:42:19	FR0000120271	41.530	EUR	100	XPAR	OD_5dddsVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:42:19	FR0000120271	41.530	EUR	38	XPAR	OD_5dddsVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:42:38	FR0000120271	41.555	EUR	212	XPAR	OD_5dddxFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:42:46	FR0000120271	41.545	EUR	122	XPAR	OD_5dddzMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:07	FR0000120271	41.530	EUR	121	XPAR	OD_5dde4pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:13	FR0000120271	41.530	EUR	236	XPAR	OD_5dde6WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:15	FR0000120271	41.525	EUR	363	XPAR	OD_5dde77k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:19	FR0000120271	41.530	EUR	207	XPAR	OD_5dde89F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:34	FR0000120271	41.530	EUR	167	XPAR	OD_5ddeBwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:34	FR0000120271	41.530	EUR	256	XPAR	OD_5ddeBwk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:38	FR0000120271	41.525	EUR	121	XPAR	OD_5ddeCsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:38	FR0000120271	41.525	EUR	203	XPAR	OD_5ddeCsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:47	FR0000120271	41.520	EUR	547	XPAR	OD_5ddeFOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:48	FR0000120271	41.515	EUR	303	XPAR	OD_5ddeF5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:55	FR0000120271	41.525	EUR	60	XPAR	OD_5ddeHNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:43:55	FR0000120271	41.525	EUR	118	XPAR	OD_5ddeHNp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:00	FR0000120271	41.530	EUR	71	XPAR	OD_5ddeIIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:03	FR0000120271	41.520	EUR	212	XPAR	OD_5ddeJV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:03	FR0000120271	41.520	EUR	496	XPAR	OD_5ddeJV2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:17	FR0000120271	41.525	EUR	274	XPAR	OD_5ddeNOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:20	FR0000120271	41.520	EUR	310	XPAR	OD_5ddeNnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:23	FR0000120271	41.525	EUR	159	XPAR	OD_5ddeOll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:23	FR0000120271	41.525	EUR	115	XPAR	OD_5ddeOlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:24	FR0000120271	41.520	EUR	125	XPAR	OD_5ddeOxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:24	FR0000120271	41.520	EUR	356	XPAR	OD_5ddeOxV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:24	FR0000120271	41.520	EUR	138	XPAR	OD_5ddeOxW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:32	FR0000120271	41.515	EUR	93	XPAR	OD_5ddeR6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:44:59	FR0000120271	41.510	EUR	55	XPAR	OD_5ddeY8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:13	FR0000120271	41.515	EUR	185	XPAR	OD_5ddebkN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:13	FR0000120271	41.515	EUR	458	XPAR	OD_5ddebkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:13	FR0000120271	41.515	EUR	136	XPAR	OD_5ddebkO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:13	FR0000120271	41.515	EUR	360	XPAR	OD_5ddebkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:16	FR0000120271	41.510	EUR	1	XPAR	OD_5ddecLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:16	FR0000120271	41.510	EUR	1	XPAR	OD_5ddecMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:18	FR0000120271	41.510	EUR	215	XPAR	OD_5dded1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:18	FR0000120271	41.510	EUR	583	XPAR	OD_5dded1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:18	FR0000120271	41.510	EUR	125	XPAR	OD_5dded1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:22	FR0000120271	41.505	EUR	1965	XPAR	OD_5ddee4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:22	FR0000120271	41.505	EUR	166	XPAR	OD_5ddee4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:25	FR0000120271	41.495	EUR	448	XPAR	OD_5ddeetO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:25	FR0000120271	41.495	EUR	200	XPAR	OD_5ddeetP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:25	FR0000120271	41.495	EUR	131	XPAR	OD_5ddeetP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:25	FR0000120271	41.495	EUR	19	XPAR	OD_5ddeetQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:31	FR0000120271	41.490	EUR	8	XPAR	OD_5ddegRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:31	FR0000120271	41.490	EUR	155	XPAR	OD_5ddegRD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:31	FR0000120271	41.490	EUR	1597	XPAR	OD_5ddegRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:51	FR0000120271	41.530	EUR	263	XPAR	OD_5ddelT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:51	FR0000120271	41.520	EUR	600	XPAR	OD_5ddelTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:51	FR0000120271	41.525	EUR	480	XPAR	OD_5ddelTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:51	FR0000120271	41.530	EUR	96	XPAR	OD_5ddelTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:52	FR0000120271	41.505	EUR	31	XPAR	OD_5ddelkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:54	FR0000120271	41.505	EUR	174	XPAR	OD_5ddemJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:54	FR0000120271	41.505	EUR	1660	XPAR	OD_5ddemJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:58	FR0000120271	41.520	EUR	100	XPAR	OD_5ddenI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:58	FR0000120271	41.520	EUR	250	XPAR	OD_5ddenI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:45:58	FR0000120271	41.520	EUR	1410	XPAR	OD_5ddenI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:04	FR0000120271	41.505	EUR	82	XPAR	OD_5ddeouV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:04	FR0000120271	41.505	EUR	77	XPAR	OD_5ddeouW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:04	FR0000120271	41.505	EUR	290	XPAR	OD_5ddeouX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:04	FR0000120271	41.505	EUR	357	XPAR	OD_5ddeouY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:11	FR0000120271	41.510	EUR	181	XPAR	OD_5ddeqqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:11	FR0000120271	41.510	EUR	17	XPAR	OD_5ddeqqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:11	FR0000120271	41.510	EUR	319	XPAR	OD_5ddeqqm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:11	FR0000120271	41.505	EUR	65	XPAR	OD_5ddequ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:18	FR0000120271	41.500	EUR	14	XPAR	OD_5ddesex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:18	FR0000120271	41.500	EUR	63	XPAR	OD_5ddesf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:18	FR0000120271	41.500	EUR	124	XPAR	OD_5ddesf2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:18	FR0000120271	41.50	EUR	228	XPAR	OD_5ddesfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:21	FR0000120271	41.51	EUR	43	XPAR	OD_5ddetJl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:21	FR0000120271	41.51	EUR	368	XPAR	OD_5ddetJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:21	FR0000120271	41.51	EUR	56	XPAR	OD_5ddetJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:25	FR0000120271	41.51	EUR	219	XPAR	OD_5ddeuNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:30	FR0000120271	41.50	EUR	120	XPAR	OD_5ddevhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:30	FR0000120271	41.50	EUR	109	XPAR	OD_5ddevhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:31	FR0000120271	41.50	EUR	63	XPAR	OD_5ddevyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:31	FR0000120271	41.50	EUR	141	XPAR	OD_5ddevyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:31	FR0000120271	41.50	EUR	134	XPAR	OD_5ddew2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:31	FR0000120271	41.50	EUR	94	XPAR	OD_5ddew2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:31	FR0000120271	41.50	EUR	361	XPAR	OD_5ddew2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:35	FR0000120271	41.49	EUR	282	XPAR	OD_5ddewvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:35	FR0000120271	41.49	EUR	462	XPAR	OD_5ddewvK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:38	FR0000120271	41.49	EUR	820	XPAR	OD_5ddexnU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:38	FR0000120271	41.49	EUR	448	XPAR	OD_5ddexuc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:38	FR0000120271	41.49	EUR	862	XPAR	OD_5ddexud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:38	FR0000120271	41.49	EUR	2529	XPAR	OD_5ddexud-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:38	FR0000120271	41.50	EUR	148	XPAR	OD_5ddexvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:38	FR0000120271	41.50	EUR	121	XPAR	OD_5ddexvn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:38	FR0000120271	41.50	EUR	481	XPAR	OD_5ddexvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:38	FR0000120271	41.50	EUR	274	XPAR	OD_5ddexvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:39	FR0000120271	41.49	EUR	631	XPAR	OD_5ddeyBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:39	FR0000120271	41.49	EUR	298	XPAR	OD_5ddeyBD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:40	FR0000120271	41.48	EUR	210	XPAR	OD_5ddeyMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:42	FR0000120271	41.48	EUR	358	XPAR	OD_5ddeyx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:44	FR0000120271	41.48	EUR	126	XPAR	OD_5ddezI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:53	FR0000120271	41.53	EUR	350	XPAR	OD_5ddf1aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:53	FR0000120271	41.53	EUR	632	XPAR	OD_5ddf1aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:46:53

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:25	FR0000120271	41.50	EUR	93	XPAR	OD_5ddfPbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:30	FR0000120271	41.51	EUR	109	XPAR	OD_5ddfQtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:30	FR0000120271	41.51	EUR	198	XPAR	OD_5ddfQtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:30	FR0000120271	41.51	EUR	24	XPAR	OD_5ddfQu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:34	FR0000120271	41.51	EUR	268	XPAR	OD_5ddfRu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:36	FR0000120271	41.50	EUR	70	XPAR	OD_5ddfSRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:36	FR0000120271	41.50	EUR	94	XPAR	OD_5ddfSRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:36	FR0000120271	41.50	EUR	111	XPAR	OD_5ddfSRs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:36	FR0000120271	41.50	EUR	299	XPAR	OD_5ddfSRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:37	FR0000120271	41.50	EUR	27	XPAR	OD_5ddfSqR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:37	FR0000120271	41.50	EUR	368	XPAR	OD_5ddfSqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:41	FR0000120271	41.49	EUR	25	XPAR	OD_5ddfTgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:41	FR0000120271	41.49	EUR	158	XPAR	OD_5ddfTgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:41	FR0000120271	41.49	EUR	156	XPAR	OD_5ddfTjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:41	FR0000120271	41.49	EUR	30	XPAR	OD_5ddfTss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:41	FR0000120271	41.49	EUR	63	XPAR	OD_5ddfTst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:41	FR0000120271	41.49	EUR	196	XPAR	OD_5ddfTsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:44	FR0000120271	41.49	EUR	47	XPAR	OD_5ddfUX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:45	FR0000120271	41.49	EUR	43	XPAR	OD_5ddfUt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:45	FR0000120271	41.49	EUR	33	XPAR	OD_5ddfUqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:47	FR0000120271	41.49	EUR	111	XPAR	OD_5ddfVTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:51	FR0000120271	41.49	EUR	61	XPAR	OD_5ddfWUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:48:51	FR0000120271	41.49	EUR	159	XPAR	OD_5ddfWUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:00	FR0000120271	41.49	EUR	15	XPAR	OD_5ddfYqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:00	FR0000120271	41.49	EUR	211	XPAR	OD_5ddfYqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:00	FR0000120271	41.49	EUR	200	XPAR	OD_5ddfYv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:04	FR0000120271	41.49	EUR	78	XPAR	OD_5ddfZfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:04	FR0000120271	41.49	EUR	157	XPAR	OD_5ddfZfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:08	FR0000120271	41.49	EUR	99	XPAR	OD_5ddfaoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:10	FR0000120271	41.49	EUR	78	XPAR	OD_5ddfbG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:10	FR0000120271	41.49	EUR	117	XPAR	OD_5ddfbG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:10	FR0000120271	41.49	EUR	94	XPAR	OD_5ddfbG3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:10	FR0000120271	41.49	EUR	307	XPAR	OD_5ddfbG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:25	FR0000120271	41.50	EUR	197	XPAR	OD_5ddff9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:25	FR0000120271	41.50	EUR	172	XPAR	OD_5ddff9B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:25	FR0000120271	41.50	EUR	549	XPAR	OD_5ddff9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:42	FR0000120271	41.53	EUR	400	XPAR	OD_5ddfjgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:42	FR0000120271	41.53	EUR	99	XPAR	OD_5ddfjgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:42	FR0000120271	41.53	EUR	200	XPAR	OD_5ddfjgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:44	FR0000120271	41.52	EUR	246	XPAR	OD_5ddfkHm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:49:45	FR0000120271	41.52	EUR	91	XPAR	OD_5ddfkST-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:02	FR0000120271	41.51	EUR	205	XPAR	OD_5ddfom3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:02	FR0000120271	41.51	EUR	90	XPAR	OD_5ddfom3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:02	FR0000120271	41.51	EUR	187	XPAR	OD_5ddfom4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:02	FR0000120271	41.51	EUR	136	XPAR	OD_5ddfom5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:04	FR0000120271	41.50	EUR	17	XPAR	OD_5ddfpNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:05	FR0000120271	41.50	EUR	165	XPAR	OD_5ddfpYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:05	FR0000120271	41.50	EUR	239	XPAR	OD_5ddfpYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:05	FR0000120271	41.50	EUR	248	XPAR	OD_5ddfpYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:13	FR0000120271	41.50	EUR	160	XPAR	OD_5ddfre7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:13	FR0000120271	41.50	EUR	157	XPAR	OD_5ddfre9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:13	FR0000120271	41.50	EUR	206	XPAR	OD_5ddfre9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:13	FR0000120271	41.50	EUR	90	XPAR	OD_5ddfreB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:16	FR0000120271	41.49	EUR	368	XPAR	OD_5ddfsYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:16	FR0000120271	41.49	EUR	469	XPAR	OD_5ddfsYb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:24	FR0000120271	41.50	EUR	241	XPAR	OD_5ddfua4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:24	FR0000120271	41.49	EUR	209	XPAR	OD_5ddfugR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:24	FR0000120271	41.49	EUR	475	XPAR	OD_5ddfugR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:28	FR0000120271	41.47	EUR	184	XPAR	OD_5ddfvdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:28	FR0000120271	41.47	EUR	89	XPAR	OD_5ddfveM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:29	FR0000120271	41.46	EUR	115	XPAR	OD_5ddfvm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:29	FR0000120271	41.46	EUR	129	XPAR	OD_5ddfvm9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:30	FR0000120271	41.45	EUR	187	XPAR	OD_5ddfwAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:30	FR0000120271	41.45	EUR	36	XPAR	OD_5ddfwAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:30	FR0000120271	41.45	EUR	7	XPAR	OD_5ddfwB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:30	FR0000120271	41.45	EUR	298	XPAR	OD_5ddfwBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:31	FR0000120271	41.45	EUR	74	XPAR	OD_5ddfwQP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:31	FR0000120271	41.45	EUR	110	XPAR	OD_5ddfwQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:31	FR0000120271	41.45	EUR	15	XPAR	OD_5ddfwQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:31	FR0000120271	41.45	EUR	17	XPAR	OD_5ddfwQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:41	FR0000120271	41.45	EUR	286	XPAR	OD_5ddfyyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:41	FR0000120271	41.44	EUR	196	XPAR	OD_5ddfyyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:42	FR0000120271	41.44	EUR	64	XPAR	OD_5ddfzAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:42	FR0000120271	41.44	EUR	180	XPAR	OD_5ddfzAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:47	FR0000120271	41.45	EUR	133	XPAR	OD_5ddg0YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:50:47	FR0000120271	41.45	EUR	251	XPAR	OD_5ddg0YR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:03	FR0000120271	41.46	EUR	64	XPAR	OD_5ddg4mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:03	FR0000120271	41.46	EUR	145	XPAR	OD_5ddg4mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:08	FR0000120271	41.46	EUR	112	XPAR	OD_5ddg5wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:08	FR0000120271	41.46	EUR	215	XPAR	OD_5ddg60H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:08	FR0000120271	41.46	EUR	12	XPAR	OD_5ddg60I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:08	FR0000120271	41.46	EUR	3	XPAR	OD_5ddg60I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:08	FR0000120271	41.46	EUR	305	XPAR	OD_5ddg60I-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:08	FR0000120271	41.46	EUR	299	XPAR	OD_5ddg60J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:19	FR0000120271	41.46	EUR	279	XPAR	OD_5ddg8y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:19	FR0000120271	41.46	EUR	14	XPAR	OD_5ddg8yA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:19	FR0000120271	41.46	EUR	269	XPAR	OD_5ddg8yA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:22	FR0000120271	41.45	EUR	461	XPAR	OD_5ddg9Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:25	FR0000120271	41.44	EUR	1	XPAR	OD_5ddgAYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:25	FR0000120271	41.44	EUR	136	XPAR	OD_5ddgAYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:25	FR0000120271	41.44	EUR	90	XPAR	OD_5ddgAYr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:25	FR0000120271	41.44	EUR	351	XPAR	OD_5ddgAZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:25	FR0000120271	41.44	EUR	67	XPAR	OD_5ddgAaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:28	FR0000120271	41.43	EUR	53	XPAR	OD_5ddgBGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:28	FR0000120271	41.43	EUR	81	XPAR	OD_5ddgBGT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:28	FR0000120271	41.43	EUR	4	XPAR	OD_5ddgBGT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:28	FR0000120271	41.43	EUR	235	XPAR	OD_5ddgBGU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:31	FR0000120271	41.43	EUR	89	XPAR	OD_5ddgC0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:31	FR0000120271	41.43	EUR	223	XPAR	OD_5ddgC0W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:32	FR0000120271	41.44	EUR	24	XPAR	OD_5ddgCPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:35	FR0000120271	41.43	EUR	66	XPAR	OD_5ddgD8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:36	FR0000120271	41.43	EUR	124	XPAR	OD_5ddgDIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:40	FR0000120271	41.43	EUR	65	XPAR	OD_5ddgEKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:42	FR0000120271	41.43	EUR	72	XPAR	OD_5ddgEyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:44	FR0000120271	41.43	EUR	154	XPAR	OD_5ddgFRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:44	FR0000120271	41.43	EUR	48	XPAR	OD_5ddgFRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:48	FR0000120271	41.43	EUR	95	XPAR	OD_5ddgGWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:51	FR0000120271	41.45	EUR	180	XPAR	OD_5ddgH8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:53	FR0000120271	41.45	EUR	65	XPAR	OD_5ddgHpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:56	FR0000120271	41.45	EUR	130	XPAR	OD_5ddgIaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:51:57	FR0000120271	41.45	EUR	277	XPAR	OD_5ddgItS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:52:01	FR0000120271	41.44	EUR	348	XPAR	OD_5ddgJmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:52:01	FR0000120271	41.44	EUR	299	XPAR	OD_5ddgJmj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:52:05	FR0000120271	41.43	EUR	179	XPAR	OD_5ddgKo3-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:52:55	FR0000120271	41.46	EUR	50	XPAR	OD_5ddgXsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:52:55	FR0000120271	41.46	EUR	63	XPAR	OD_5ddgXz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:52:55	FR0000120271	41.46	EUR	128	XPAR	OD_5ddgY0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:52:59	FR0000120271	41.46	EUR	32	XPAR	OD_5ddgYzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:01	FR0000120271	41.46	EUR	44	XPAR	OD_5ddgZLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:01	FR0000120271	41.46	EUR	26	XPAR	OD_5ddgZLV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:04	FR0000120271	41.46	EUR	22	XPAR	OD_5ddgaF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:04	FR0000120271	41.46	EUR	186	XPAR	OD_5ddgaF9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:04	FR0000120271	41.46	EUR	350	XPAR	OD_5ddgaFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:05	FR0000120271	41.46	EUR	100	XPAR	OD_5ddgaPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:05	FR0000120271	41.46	EUR	20	XPAR	OD_5ddgaYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:07	FR0000120271	41.44	EUR	47	XPAR	OD_5ddgayo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:07	FR0000120271	41.44	EUR	42	XPAR	OD_5ddgb87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:14	FR0000120271	41.46	EUR	54	XPAR	OD_5ddgcjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:14	FR0000120271	41.46	EUR	94	XPAR	OD_5ddgcjh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:14	FR0000120271	41.45	EUR	77	XPAR	OD_5ddgcv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:14	FR0000120271	41.45	EUR	215	XPAR	OD_5ddgcv8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:14	FR0000120271	41.45	EUR	37	XPAR	OD_5ddgcv9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:14	FR0000120271	41.45	EUR	517	XPAR	OD_5ddgcv9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:14	FR0000120271	41.45	EUR	90	XPAR	OD_5ddgcvA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:21	FR0000120271	41.45	EUR	90	XPAR	OD_5ddgebo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:25	FR0000120271	41.46	EUR	10	XPAR	OD_5ddgfmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:25	FR0000120271	41.46	EUR	79	XPAR	OD_5ddgfmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:32	FR0000120271	41.45	EUR	281	XPAR	OD_5ddghSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:32	FR0000120271	41.45	EUR	79	XPAR	OD_5ddghT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:32	FR0000120271	41.45	EUR	90	XPAR	OD_5ddghZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:34	FR0000120271	41.45	EUR	96	XPAR	OD_5ddgi3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:38	FR0000120271	41.46	EUR	61	XPAR	OD_5ddgixk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:38	FR0000120271	41.46	EUR	171	XPAR	OD_5ddgixl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:39	FR0000120271	41.46	EUR	263	XPAR	OD_5ddgjDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:43	FR0000120271	41.45	EUR	145	XPAR	OD_5ddgkGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:43	FR0000120271	41.45	EUR	90	XPAR	OD_5ddgkGL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:43	FR0000120271	41.45	EUR	230	XPAR	OD_5ddgkGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:43	FR0000120271	41.45	EUR	13	XPAR	OD_5ddgkGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:44	FR0000120271	41.45	EUR	25	XPAR	OD_5ddgkeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:44	FR0000120271	41.45	EUR	477	XPAR	OD_5ddgkeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:44	FR0000120271	41.45	EUR	119	XPAR	OD_5ddgkeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:46	FR0000120271	41.46	EUR	459	XPAR	OD_5ddglBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:46	FR0000120271	41.46	EUR	64	XPAR	OD_5ddglBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:46	FR0000120271	41.46	EUR	60	XPAR	OD_5ddglCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:48	FR0000120271	41.46	EUR	71	XPAR	OD_5ddgleJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:53:49	FR0000120271	41.46	EUR	85	XPAR	OD_5ddgm2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:31	FR0000120271	41.50	EUR	204	XPAR	OD_5ddgwy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:35	FR0000120271	41.49	EUR	136	XPAR	OD_5ddgxvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:35	FR0000120271	41.49	EUR	412	XPAR	OD_5ddgxvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:35	FR0000120271	41.49	EUR	46	XPAR	OD_5ddgxvJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:36	FR0000120271	41.48	EUR	86	XPAR	OD_5ddgy8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:36	FR0000120271	41.48	EUR	565	XPAR	OD_5ddgy8J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:36	FR0000120271	41.48	EUR	407	XPAR	OD_5ddgy8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:36	FR0000120271	41.48	EUR	243	XPAR	OD_5ddgy8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:40	FR0000120271	41.48	EUR	201	XPAR	OD_5ddgzIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:40	FR0000120271	41.48	EUR	147	XPAR	OD_5ddgzIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:44	FR0000120271	41.48	EUR	68	XPAR	OD_5ddh0EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:44	FR0000120271	41.48	EUR	64	XPAR	OD_5ddh0EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:45	FR0000120271	41.48	EUR	88	XPAR	OD_5ddh0aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:45	FR0000120271	41.48	EUR	24	XPAR	OD_5ddh0at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:53	FR0000120271	41.48	EUR	67	XPAR	OD_5ddh2dj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:53	FR0000120271	41.48	EUR	165	XPAR	OD_5ddh2dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:53	FR0000120271	41.48	EUR	88	XPAR	OD_5ddh2dk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:54:53	FR0000120271	41.48	EUR	84	XPAR	OD_5ddh2eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:00	FR0000120271	41.48	EUR	461	XPAR	OD_5ddh4QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:00	FR0000120271	41.48	EUR	89	XPAR	OD_5ddh4QU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:00	FR0000120271	41.47	EUR	318	XPAR	OD_5ddh4Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:00	FR0000120271	41.47	EUR	273	XPAR	OD_5ddh4Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:00	FR0000120271	41.47	EUR	2	XPAR	OD_5ddh4X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:00	FR0000120271	41.47	EUR	109	XPAR	OD_5ddh4X5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:07	FR0000120271	41.46	EUR	88	XPAR	OD_5ddh6KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:14	FR0000120271	41.46	EUR	88	XPAR	OD_5ddh86N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:19	FR0000120271	41.46	EUR	118	XPAR	OD_5ddh9Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:24	FR0000120271	41.46	EUR	88	XPAR	OD_5ddhAhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:29	FR0000120271	41.45	EUR	88	XPAR	OD_5ddhByz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:29	FR0000120271	41.45	EUR	261	XPAR	OD_5ddhBz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:29	FR0000120271	41.44	EUR	186	XPAR	OD_5ddhBz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:29	FR0000120271	41.44	EUR	111	XPAR	OD_5ddhC3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:35	FR0000120271	41.43	EUR	466	XPAR	OD_5ddhDPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:39	FR0000120271	41.43	EUR	289	XPAR	OD_5ddhEdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:39	FR0000120271	41.43	EUR	285	XPAR	OD_5ddhEdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:39	FR0000120271	41.43	EUR	88	XPAR	OD_5ddhEdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:42	FR0000120271	41.43	EUR	89	XPAR	OD_5ddhFl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:49	FR0000120271	41.41	EUR	88	XPAR	OD_5ddhHCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:55:56	FR0000120271	41.41	EUR	88	XPAR	OD_5ddhIzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:01	FR0000120271	41.40	EUR	88	XPAR	OD_5ddhKA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:01	FR0000120271	41.40	EUR	474	XPAR	OD_5ddhKA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:10	FR0000120271	41.43	EUR	386	XPAR	OD_5ddhMes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:10	FR0000120271	41.43	EUR	140	XPAR	OD_5ddhMes-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:10	FR0000120271	41.43	EUR	463	XPAR	OD_5ddhMes-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:10	FR0000120271	41.43	EUR	240	XPAR	OD_5ddhMgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:11	FR0000120271	41.43	EUR	39	XPAR	OD_5ddhMye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:12	FR0000120271	41.42	EUR	354	XPAR	OD_5ddhNFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:12	FR0000120271	41.42	EUR	120	XPAR	OD_5ddhNFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:12	FR0000120271	41.42	EUR	118	XPAR	OD_5ddhNFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:13	FR0000120271	41.42	EUR	430	XPAR	OD_5ddhNTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:22	FR0000120271	41.42	EUR	99	XPAR	OD_5ddhPm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:23	FR0000120271	41.41	EUR	119	XPAR	OD_5ddhQ56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:23	FR0000120271	41.41	EUR	319	XPAR	OD_5ddhQ57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:23	FR0000120271	41.41	EUR	118	XPAR	OD_5ddhQ57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:31	FR0000120271	41.43	EUR	81	XPAR	OD_5ddhSCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:31	FR0000120271	41.43	EUR	210	XPAR	OD_5ddhSCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:45	FR0000120271	41.45	EUR	100	XPAR	OD_5ddhVe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:56:45	FR0000120271	41.45	EUR	267	XPAR	OD_5ddhVe8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:01	FR0000120271	41.46	EUR	21	XPAR	OD_5ddhZwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:01	FR0000120271	41.46	EUR	137	XPAR	OD_5ddhZwY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:02	FR0000120271	41.46	EUR	173	XPAR	OD_5ddha2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:20	FR0000120271	41.48	EUR	336	XPAR	OD_5ddhmUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:21	FR0000120271	41.47	EUR	19	XPAR	OD_5ddhf64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:21	FR0000120271	41.47	EUR	31	XPAR	OD_5ddhf65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:21	FR0000120271	41.47	EUR	821	XPAR	OD_5ddhf65-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:30	FR0000120271	41.47	EUR	32	XPAR	OD_5ddhhVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:30	FR0000120271	41.47	EUR	385	XPAR	OD_5ddhhVe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:30	FR0000120271	41.47	EUR	55	XPAR	OD_5ddhhVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:30	FR0000120271	41.47	EUR	161	XPAR	OD_5ddhhVf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:43	FR0000120271	41.46	EUR	38	XPAR	OD_5ddhkrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:44	FR0000120271	41.46	EUR	102	XPAR	OD_5ddhkxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 15:57:44	FR0000120271	41.46	EUR	294	XPAR	OD_5ddhkxV-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:00:06	FR0000120271	41.51	EUR	3	XPAR	OD_5ddiM72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:00:06	FR0000120271	41.51	EUR	34	XPAR	OD_5ddiM73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:00:11	FR0000120271	41.53	EUR	173	XPAR	OD_5ddiNFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:00:25	FR0000120271	41.57	EUR	195	XPAR	OD_5ddiQu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:00:25	FR0000120271	41.57	EUR	88	XPAR	OD_5ddiQu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:00:33	FR0000120271	41.59	EUR	94	XPAR	OD_5ddiTC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:00:41	FR0000120271	41.57	EUR	125	XPAR	OD_5ddiVEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:10	FR0000120271	41.58	EUR	408	XPAR	OD_5ddicir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:18	FR0000120271	41.57	EUR	94	XPAR	OD_5ddieqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:23	FR0000120271	41.57	EUR	157	XPAR	OD_5ddigDk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:29	FR0000120271	41.56	EUR	94	XPAR	OD_5ddihUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:36	FR0000120271	41.55	EUR	94	XPAR	OD_5ddijRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:44	FR0000120271	41.54	EUR	94	XPAR	OD_5ddiiZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:45	FR0000120271	41.53	EUR	75	XPAR	OD_5ddiIfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:46	FR0000120271	41.53	EUR	56	XPAR	OD_5ddim0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:47	FR0000120271	41.53	EUR	198	XPAR	OD_5ddimNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:47	FR0000120271	41.53	EUR	94	XPAR	OD_5ddimNc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:50	FR0000120271	41.52	EUR	79	XPAR	OD_5ddin6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:50	FR0000120271	41.52	EUR	12	XPAR	OD_5ddin6b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:50	FR0000120271	41.52	EUR	168	XPAR	OD_5ddin6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:01:59	FR0000120271	41.53	EUR	99	XPAR	OD_5ddipVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:00	FR0000120271	41.53	EUR	40	XPAR	OD_5ddipdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:00	FR0000120271	41.53	EUR	179	XPAR	OD_5ddiph4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:00	FR0000120271	41.53	EUR	340	XPAR	OD_5ddiph5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:00	FR0000120271	41.52	EUR	189	XPAR	OD_5ddiph6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:00	FR0000120271	41.52	EUR	269	XPAR	OD_5ddiph7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:01	FR0000120271	41.52	EUR	72	XPAR	OD_5ddipyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:01	FR0000120271	41.52	EUR	20	XPAR	OD_5ddiq1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:02	FR0000120271	41.52	EUR	291	XPAR	OD_5ddiq3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:04	FR0000120271	41.51	EUR	80	XPAR	OD_5ddiqb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:04	FR0000120271	41.51	EUR	123	XPAR	OD_5ddiqb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:09	FR0000120271	41.53	EUR	163	XPAR	OD_5ddirvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:09	FR0000120271	41.53	EUR	247	XPAR	OD_5ddirvd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:10	FR0000120271	41.53	EUR	94	XPAR	OD_5ddisJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:15	FR0000120271	41.52	EUR	263	XPAR	OD_5dditgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:15	FR0000120271	41.52	EUR	7	XPAR	OD_5dditgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:15	FR0000120271	41.52	EUR	150	XPAR	OD_5dditgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:16	FR0000120271	41.52	EUR	61	XPAR	OD_5dditkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:17	FR0000120271	41.51	EUR	144	XPAR	OD_5ddiu5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:17	FR0000120271	41.51	EUR	189	XPAR	OD_5ddiu68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:32	FR0000120271	41.53	EUR	392	XPAR	OD_5ddixwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:32	FR0000120271	41.53	EUR	115	XPAR	OD_5ddixwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:43	FR0000120271	41.53	EUR	215	XPAR	OD_5ddj0mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:43	FR0000120271	41.53	EUR	94	XPAR	OD_5ddj0mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:43	FR0000120271	41.52	EUR	317	XPAR	OD_5ddj0v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:44	FR0000120271	41.52	EUR	98	XPAR	OD_5ddj1Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:44	FR0000120271	41.52	EUR	94	XPAR	OD_5ddj1Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:45	FR0000120271	41.51	EUR	247	XPAR	OD_5ddj1H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:51	FR0000120271	41.52	EUR	94	XPAR	OD_5ddj32h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:51	FR0000120271	41.52	EUR	58	XPAR	OD_5ddj32j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:51	FR0000120271	41.52	EUR	623	XPAR	OD_5ddj32l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:55	FR0000120271	41.52	EUR	59	XPAR	OD_5ddj3yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:55	FR0000120271	41.52	EUR	51	XPAR	OD_5ddj3yZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:55	FR0000120271	41.52	EUR	60	XPAR	OD_5ddj3ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:55	FR0000120271	41.52	EUR	273	XPAR	OD_5ddj3yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:55	FR0000120271	41.51	EUR	4	XPAR	OD_5ddj427-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:57	FR0000120271	41.51	EUR	14	XPAR	OD_5ddj4R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:59	FR0000120271	41.51	EUR	352	XPAR	OD_5ddj50I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:02:59	FR0000120271	41.51	EUR	95	XPAR	OD_5ddj50J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:06	FR0000120271	41.52	EUR	87	XPAR	OD_5ddj6sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:06	FR0000120271	41.52	EUR	40	XPAR	OD_5ddj6sS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:06	FR0000120271	41.52	EUR	146	XPAR	OD_5ddj6sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:06	FR0000120271	41.52	EUR	156	XPAR	OD_5ddj6sT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:07	FR0000120271	41.51	EUR	317	XPAR	OD_5ddj6zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:09	FR0000120271	41.52	EUR	73	XPAR	OD_5ddj7Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:09	FR0000120271	41.52	EUR	178	XPAR	OD_5ddj7Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:09	FR0000120271	41.51	EUR	135	XPAR	OD_5ddj7av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:13	FR0000120271	41.53	EUR	71	XPAR	OD_5ddj8aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:14	FR0000120271	41.52	EUR	119	XPAR	OD_5ddj8sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:14	FR0000120271	41.52	EUR	228	XPAR	OD_5ddj8sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:14	FR0000120271	41.52	EUR	95	XPAR	OD_5ddj8v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:14	FR0000120271	41.52	EUR	365	XPAR	OD_5ddj8v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:14	FR0000120271	41.52	EUR	209	XPAR	OD_5ddj8v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:19	FR0000120271	41.52	EUR	61	XPAR	OD_5ddjAHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:24	FR0000120271	41.52	EUR	15	XPAR	OD_5ddjBcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:24	FR0000120271	41.52	EUR	39	XPAR	OD_5ddjBcS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:26	FR0000120271	41.52	EUR	30	XPAR	OD_5ddjC41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:26	FR0000120271	41.52	EUR	47	XPAR	OD_5ddjC42-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:26	FR0000120271	41.52	EUR	163	XPAR	OD_5ddjC42-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:26	FR0000120271	41.52	EUR	219	XPAR	OD_5ddjC43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:26	FR0000120271	41.51	EUR	646	XPAR	OD_5ddjC9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:30	FR0000120271	41.49	EUR	59	XPAR	OD_5ddjDC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:30	FR0000120271	41.49	EUR	66	XPAR	OD_5ddjDC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:30	FR0000120271	41.49	EUR	200	XPAR	OD_5ddjDC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:34	FR0000120271	41.50	EUR	135	XPAR	OD_5ddjEA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:34	FR0000120271	41.50	EUR	185	XPAR	OD_5ddjEAA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:34	FR0000120271	41.50	EUR	126	XPAR	OD_5ddjEAA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:35	FR0000120271	41.50	EUR	211	XPAR	OD_5ddjEJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:35	FR0000120271	41.50	EUR	400	XPAR	OD_5ddjEJg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:41	FR0000120271	41.50	EUR	94	XPAR	OD_5ddjFwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:50	FR0000120271	41.50	EUR	244	XPAR	OD_5ddjIlc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:03:55	FR0000120271	41.50	EUR	45	XPAR	OD_5ddjJVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:05	FR0000120271	41.51	EUR	61	XPAR	OD_5ddjMJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:06	FR0000120271	41.51	EUR	28	XPAR	OD_5ddjMVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:08	FR0000120271	41.51	EUR	301	XPAR	OD_5ddjMt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:08	FR0000120271	41.51	EUR	400	XPAR	OD_5ddjMtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:12	FR0000120271	41.51	EUR	70	XPAR	OD_5ddjO4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:12	FR0000120271	41.51	EUR	87	XPAR	OD_5ddjO4G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:13	FR0000120271	41.50	EUR	547	XPAR	OD_5ddjOB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:13	FR0000120271	41.50	EUR	84	XPAR	OD_5ddjOB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:13	FR0000120271	41.50	EUR	119	XPAR	OD_5ddjOGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:13	FR0000120271	41.50	EUR	238	XPAR	OD_5ddjOGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:13	FR0000120271	41.49	EUR	210	XPAR	OD_5ddjOHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:21	FR0000120271	41.50	EUR	192	XPAR	OD_5ddjQHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:22	FR0000120271	41.50	EUR	115	XPAR	OD_5ddjQTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:22	FR0000120271	41.50	EUR	289	XPAR	OD_5ddjQTz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:33	FR0000120271	41.51	EUR	264	XPAR	OD_5ddjTNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:33	FR0000120271	41.51	EUR	173	XPAR	OD_5ddjTNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:33	FR0000120271	41.51	EUR	180	XPAR	OD_5ddjTWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:40	FR0000120271	41.50	EUR	346	XPAR	OD_5ddjVL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:40	FR0000120271	41.50	EUR	93	XPAR	OD_5ddjVL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:41	FR0000120271	41.50	EUR	22	XPAR	OD_5ddjVQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:41	FR0000120271	41.50	EUR	58	XPAR	OD_5ddjVR0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:04:42	FR0000120271	41.50	EUR	31	XPAR	OD_5ddjVvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:08:10	FR0000120271	41.53	EUR	125	XPAR	OD_5ddkO09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:08:11	FR0000120271	41.53	EUR	39	XPAR	OD_5ddkOH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:08:13	FR0000120271	41.52	EUR	335	XPAR	OD_5ddkOkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:08:39	FR0000120271	41.56	EUR	230	XPAR	OD_5ddkVKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:08:42	FR0000120271	41.56	EUR	231	XPAR	OD_5ddkWCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:08:46	FR0000120271	41.56	EUR	87	XPAR	OD_5ddkXI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:08:54	FR0000120271	41.57	EUR	86	XPAR	OD_5ddkZLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:01	FR0000120271	41.56	EUR	87	XPAR	OD_5ddkbEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:18	FR0000120271	41.54	EUR	91	XPAR	OD_5ddkfeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:22	FR0000120271	41.54	EUR	247	XPAR	OD_5ddkgaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:23	FR0000120271	41.53	EUR	122	XPAR	OD_5ddkgxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:28	FR0000120271	41.53	EUR	114	XPAR	OD_5ddki7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:28	FR0000120271	41.53	EUR	189	XPAR	OD_5ddki7b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:28	FR0000120271	41.53	EUR	92	XPAR	OD_5ddki7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:49	FR0000120271	41.55	EUR	277	XPAR	OD_5ddkneK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:56	FR0000120271	41.54	EUR	93	XPAR	OD_5ddkpXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:57	FR0000120271	41.53	EUR	268	XPAR	OD_5ddkprK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:57	FR0000120271	41.52	EUR	251	XPAR	OD_5ddkprK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:59	FR0000120271	41.52	EUR	55	XPAR	OD_5ddkqKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:59	FR0000120271	41.52	EUR	104	XPAR	OD_5ddkqKE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:09:59	FR0000120271	41.52	EUR	262	XPAR	OD_5ddkqKF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:02	FR0000120271	41.53	EUR	217	XPAR	OD_5ddkr7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:02	FR0000120271	41.53	EUR	185	XPAR	OD_5ddkr7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:09	FR0000120271	41.52	EUR	22	XPAR	OD_5ddkswZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:10	FR0000120271	41.51	EUR	92	XPAR	OD_5ddktEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:10	FR0000120271	41.51	EUR	535	XPAR	OD_5ddktEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:17	FR0000120271	41.49	EUR	71	XPAR	OD_5ddkuw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:17	FR0000120271	41.49	EUR	169	XPAR	OD_5ddkuw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:28	FR0000120271	41.50	EUR	258	XPAR	OD_5ddkxti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:33	FR0000120271	41.50	EUR	162	XPAR	OD_5ddkz24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:34	FR0000120271	41.50	EUR	248	XPAR	OD_5ddkzOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:34	FR0000120271	41.50	EUR	60	XPAR	OD_5ddkzOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:36	FR0000120271	41.50	EUR	195	XPAR	OD_5ddkzmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:36	FR0000120271	41.50	EUR	278	XPAR	OD_5ddkzmu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:36	FR0000120271	41.50	EUR	34	XPAR	OD_5ddkzmv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:36	FR0000120271	41.50	EUR	265	XPAR	OD_5ddkzmv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:36	FR0000120271	41.50	EUR	42	XPAR	OD_5ddkzzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:36	FR0000120271	41.50	EUR	152	XPAR	OD_5ddkzzx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:37	FR0000120271	41.49	EUR	154	XPAR	OD_5ddl0Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:37	FR0000120271	41.49	EUR	205	XPAR	OD_5ddl0Ef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:46	FR0000120271	41.49	EUR	94	XPAR	OD_5ddl2XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:46	FR0000120271	41.49	EUR	248	XPAR	OD_5ddl2XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:46	FR0000120271	41.49	EUR	21	XPAR	OD_5ddl2XB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:46	FR0000120271	41.49	EUR	102	XPAR	OD_5ddl2aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:58	FR0000120271	41.48	EUR	69	XPAR	OD_5ddl5h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:10:58	FR0000120271	41.48	EUR	142	XPAR	OD_5ddl5h1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:11:03	FR0000120271	41.48	EUR	45	XPAR	OD_5ddl6tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:11:03	FR0000120271	41.48	EUR	31	XPAR	OD_5ddl6ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:11:18	FR0000120271	41.51	EUR	110	XPAR	OD_5ddlAq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:11:18	FR0000120271	41.51	EUR	105	XPAR	OD_5ddlAq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:11:22	FR0000120271	41.51	EUR	145	XPAR	OD_5ddlBnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:11:28	FR0000120271	41.50	EUR	290	XPAR	OD_5ddlDW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:11:28	FR0000120271	41.50	EUR	211	XPAR	OD_5ddlDW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:11:28	FR0000120271	41.50	EUR	313	XPAR	OD_5ddlDW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:00	FR0000120271	41.53	EUR	215	XPAR	OD_5ddlLrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:00	FR0000120271	41.53	EUR	217	XPAR	OD_5ddlLru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:05	FR0000120271	41.51	EUR	192	XPAR	OD_5ddlN8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:05	FR0000120271	41.51	EUR	55	XPAR	OD_5ddlN8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:21	FR0000120271	41.54	EUR	215	XPAR	OD_5ddlR6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:21	FR0000120271	41.54	EUR	1	XPAR	OD_5ddlR6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:21	FR0000120271	41.54	EUR	61	XPAR	OD_5ddlR6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:30	FR0000120271	41.53	EUR	93	XPAR	OD_5ddlTW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:39	FR0000120271	41.52	EUR	92	XPAR	OD_5ddlVpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:48	FR0000120271	41.50	EUR	123	XPAR	OD_5ddlYLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:54	FR0000120271	41.50	EUR	154	XPAR	OD_5ddl2mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:12:57	FR0000120271	41.49	EUR	93	XPAR	OD_5ddlaXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:13:01	FR0000120271	41.49	EUR	23	XPAR	OD_5ddlbeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:13:03	FR0000120271	41.47	EUR	92	XPAR	OD_5ddlc4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:13:15	FR0000120271	41.46	EUR	93	XPAR	OD_5ddlfJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:13:24	FR0000120271	41.45	EUR	123	XPAR	OD_5ddlhUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:13:31	FR0000120271	41.46	EUR	106	XPAR	OD_5ddljSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:13:58	FR0000120271	41.46	EUR	401	XPAR	OD_5ddlq74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:13:58	FR0000120271	41.46	EUR	36	XPAR	OD_5ddlqUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:13:58	FR0000120271	41.46	EUR	211	XPAR	OD_5ddlqUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:14:08	FR0000120271	41.45	EUR	87	XPAR	OD_5ddlt5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:14:16	FR0000120271	41.44	EUR	86	XPAR	OD_5ddlv2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:14:25	FR0000120271	41.43	EUR	87	XPAR	OD_5ddlxV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:14:46	FR0000120271	41.42	EUR	127	XPAR	OD_5ddm2xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:14:46	FR0000120271	41.42	EUR	16	XPAR	OD_5ddm2xV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:14:59	FR0000120271	41.42	EUR	345	XPAR	OD_5ddm6IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:15:25	FR0000120271	41.43	EUR	93	XPAR	OD_5ddmD4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:15:25	FR0000120271	41.43	EUR	223	XPAR	OD_5ddmD4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:15:42	FR0000120271	41.43	EUR	287	XPAR	OD_5ddmHYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:15:45	FR0000120271	41.42	EUR	144	XPAR	OD_5ddmLdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:15:54	FR0000120271	41.41	EUR	86	XPAR	OD_5ddmKZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:15:56	FR0000120271	41.41	EUR	86	XPAR	OD_5ddmL5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:08	FR0000120271	41.41	EUR	87	XPAR	OD_5ddmOIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:12	FR0000120271	41.40	EUR	114	XPAR	OD_5ddmPMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:21	FR0000120271	41.40	EUR	144	XPAR	OD_5ddmRXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:29	FR0000120271	41.40	EUR	86	XPAR	OD_5ddmTrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:33	FR0000120271	41.38	EUR	86	XPAR	OD_5ddmUlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:43	FR0000120271	41.38	EUR	86	XPAR	OD_5ddmXPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:48	FR0000120271	41.36	EUR	115	XPAR	OD_5ddmYcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:58	FR0000120271	41.37	EUR	162	XPAR	OD_5ddmbGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:16:58	FR0000120271	41.37	EUR	11	XPAR	OD_5ddmbGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:17:04	FR0000120271	41.32	EUR	86	XPAR	OD_5ddmcrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:17:10	FR0000120271	41.33	EUR	86	XPAR	OD_5ddmeO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:17:15	FR0000120271	41.31	EUR	86	XPAR	OD_5ddmfhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:17:39	FR0000120271	41.31	EUR	802	XPAR	OD_5ddmlxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:17:39	FR0000120271	41.31	EUR	9	XPAR	OD_5ddmlxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:18:33	FR0000120271	41.33	EUR	196	XPAR	OD_5ddn06h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:19:00	FR0000120271	41.35	EUR	488	XPAR	OD_5ddn73k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:19:07	FR0000120271	41.37	EUR	115	XPAR	OD_5ddn8sQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:19:54	FR0000120271	41.41	EUR	299	XPAR	OD_5ddnL8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:19:54	FR0000120271	41.41	EUR	270	XPAR	OD_5ddnL8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:19:54	FR0000120271	41.41	EUR	61	XPAR	OD_5ddnL8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:19:59	FR0000120271	41.39	EUR	86	XPAR	OD_5ddnMRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:20:03	FR0000120271	41.36	EUR	85	XPAR	OD_5ddnNR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:20:12	FR0000120271	41.37	EUR	115	XPAR	OD_5ddnPjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:20:25	FR0000120271	41.36	EUR	143	XPAR	OD_5ddnT6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:20:43	FR0000120271	41.36	EUR	243	XPAR	OD_5ddnXh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:20:47	FR0000120271	41.36	EUR	59	XPAR	OD_5ddnYkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:20:47	FR0000120271	41.36	EUR	56	XPAR	OD_5ddnYkP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:20:56	FR0000120271	41.35	EUR	85	XPAR	OD_5ddnbDT-01	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:26:28	FR0000120271	41.15	EUR	92	XPAR	OD_5ddozVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:26:39	FR0000120271	41.14	EUR	92	XPAR	OD_5ddp2lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:26:44	FR0000120271	41.14	EUR	92	XPAR	OD_5ddp3cv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:26:56	FR0000120271	41.15	EUR	92	XPAR	OD_5ddp6mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:26:56	FR0000120271	41.14	EUR	153	XPAR	OD_5ddp6rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:08	FR0000120271	41.15	EUR	91	XPAR	OD_5ddp9yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:11	FR0000120271	41.14	EUR	123	XPAR	OD_5ddpAhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:17	FR0000120271	41.12	EUR	92	XPAR	OD_5ddpCEZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:22	FR0000120271	41.12	EUR	92	XPAR	OD_5ddpDgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:30	FR0000120271	41.12	EUR	92	XPAR	OD_5ddpFdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:39	FR0000120271	41.11	EUR	91	XPAR	OD_5ddpI5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:44	FR0000120271	41.11	EUR	123	XPAR	OD_5ddpJNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:49	FR0000120271	41.11	EUR	92	XPAR	OD_5ddpKX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:57	FR0000120271	41.11	EUR	69	XPAR	OD_5ddpMoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:27:57	FR0000120271	41.11	EUR	23	XPAR	OD_5ddpMoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:28:07	FR0000120271	41.13	EUR	183	XPAR	OD_5ddpPID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:28:14	FR0000120271	41.11	EUR	92	XPAR	OD_5ddpR5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:28:17	FR0000120271	41.11	EUR	196	XPAR	OD_5ddpRo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:28:46	FR0000120271	41.15	EUR	264	XPAR	OD_5ddpZT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:28:54	FR0000120271	41.16	EUR	43	XPAR	OD_5ddpbXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:28:54	FR0000120271	41.16	EUR	43	XPAR	OD_5ddpbXh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:28:54	FR0000120271	41.16	EUR	43	XPAR	OD_5ddpbXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:28:54	FR0000120271	41.16	EUR	54	XPAR	OD_5ddpbXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:29:15	FR0000120271	41.21	EUR	327	XPAR	OD_5ddph4E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:29:24	FR0000120271	41.22	EUR	100	XPAR	OD_5ddpjld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:29:27	FR0000120271	41.21	EUR	100	XPAR	OD_5ddpk0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:29:37	FR0000120271	41.19	EUR	64	XPAR	OD_5ddpmeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:29:37	FR0000120271	41.19	EUR	36	XPAR	OD_5ddpmgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:29:40	FR0000120271	41.18	EUR	101	XPAR	OD_5ddpnVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:29:47	FR0000120271	41.15	EUR	100	XPAR	OD_5ddppJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:30:03	FR0000120271	41.17	EUR	267	XPAR	OD_5ddptPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:30:07	FR0000120271	41.14	EUR	101	XPAR	OD_5ddpuYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:30:39	FR0000120271	41.21	EUR	535	XPAR	OD_5ddq2xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:30:52	FR0000120271	41.21	EUR	200	XPAR	OD_5ddq69Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:05	FR0000120271	41.24	EUR	234	XPAR	OD_5ddq9jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:13	FR0000120271	41.23	EUR	84	XPAR	OD_5ddqBeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:13	FR0000120271	41.23	EUR	16	XPAR	OD_5ddqBes-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:27	FR0000120271	41.24	EUR	201	XPAR	OD_5ddqFNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:31	FR0000120271	41.23	EUR	100	XPAR	OD_5ddqGHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:35	FR0000120271	41.22	EUR	100	XPAR	OD_5ddqHVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:49	FR0000120271	41.23	EUR	62	XPAR	OD_5ddqL9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:49	FR0000120271	41.23	EUR	51	XPAR	OD_5ddqLBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:31:49	FR0000120271	41.23	EUR	21	XPAR	OD_5ddqLBD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:05	FR0000120271	41.25	EUR	301	XPAR	OD_5ddqPCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:10	FR0000120271	41.26	EUR	133	XPAR	OD_5ddqQah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:18	FR0000120271	41.25	EUR	101	XPAR	OD_5ddqSTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:21	FR0000120271	41.23	EUR	100	XPAR	OD_5ddqTSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:27	FR0000120271	41.21	EUR	100	XPAR	OD_5ddqUvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:35	FR0000120271	41.21	EUR	101	XPAR	OD_5ddqX7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:40	FR0000120271	41.20	EUR	133	XPAR	OD_5ddqYSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:50	FR0000120271	41.19	EUR	101	XPAR	OD_5ddqaqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:32:55	FR0000120271	41.18	EUR	100	XPAR	OD_5ddqcBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:33:04	FR0000120271	41.18	EUR	100	XPAR	OD_5ddqebe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:33:09	FR0000120271	41.16	EUR	134	XPAR	OD_5ddqfm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:33:17	FR0000120271	41.14	EUR	100	XPAR	OD_5ddqi2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:33:19	FR0000120271	41.14	EUR	100	XPAR	OD_5ddqiYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:33:30	FR0000120271	41.14	EUR	101	XPAR	OD_5ddqlPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:34:00	FR0000120271	41.16	EUR	28	XPAR	OD_5ddqt3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:34:00	FR0000120271	41.16	EUR	84	XPAR	OD_5ddqtA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:34:00	FR0000120271	41.16	EUR	222	XPAR	OD_5ddqtA7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:34:25	FR0000120271	41.19	EUR	544	XPAR	OD_5ddqzm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:34:33	FR0000120271	41.21	EUR	166	XPAR	OD_5ddr1mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:34:43	FR0000120271	41.22	EUR	139	XPAR	OD_5ddr4Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:35:00	FR0000120271	41.25	EUR	223	XPAR	OD_5ddr8d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:35:05	FR0000120271	41.21	EUR	83	XPAR	OD_5ddrABV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:35:18	FR0000120271	41.19	EUR	84	XPAR	OD_5ddrDMm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:35:18	FR0000120271	41.18	EUR	111	XPAR	OD_5ddrDXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:35:52	FR0000120271	41.22	EUR	445	XPAR	OD_5ddrMIP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:36:18	FR0000120271	41.25	EUR	109	XPAR	OD_5ddrT79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:36:18	FR0000120271	41.25	EUR	252	XPAR	OD_5ddrT79-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:36:47	FR0000120271	41.30	EUR	278	XPAR	OD_5ddraea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:37:07	FR0000120271	41.31	EUR	390	XPAR	OD_5ddrfrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:37:45	FR0000120271	41.34	EUR	501	XPAR	OD_5ddrpYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:37:47	FR0000120271	41.35	EUR	83	XPAR	OD_5ddrqA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:38:50	FR0000120271	41.34	EUR	779	XPAR	OD_5dds6Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:39:02	FR0000120271	41.37	EUR	253	XPAR	OD_5dds9bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:39:08	FR0000120271	41.37	EUR	98	XPAR	OD_5ddsBGm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:39:16	FR0000120271	41.34	EUR	98	XPAR	OD_5ddsDLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:39:22	FR0000120271	41.33	EUR	99	XPAR	OD_5ddsEpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:39:26	FR0000120271	41.33	EUR	98	XPAR	OD_5ddsFvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:39:32	FR0000120271	41.34	EUR	99	XPAR	OD_5ddsHUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:39:49	FR0000120271	41.32	EUR	98	XPAR	OD_5ddsLoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:39:52	FR0000120271	41.32	EUR	230	XPAR	OD_5ddsMaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:40:01	FR0000120271	41.30	EUR	98	XPAR	OD_5ddsOzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:40:04	FR0000120271	41.28	EUR	98	XPAR	OD_5ddsPIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:40:33	FR0000120271	41.31	EUR	328	XPAR	OD_5ddsXL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:40:35	FR0000120271	41.30	EUR	197	XPAR	OD_5ddsXxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:40:43	FR0000120271	41.27	EUR	99	XPAR	OD_5ddsa4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:41:14	FR0000120271	41.30	EUR	93	XPAR	OD_5ddshzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:41:14	FR0000120271	41.30	EUR	431	XPAR	OD_5ddshza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:41:25	FR0000120271	41.31	EUR	99	XPAR	OD_5ddst1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:41:57	FR0000120271	41.32	EUR	525	XPAR	OD_5ddst6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:41:57	FR0000120271	41.32	EUR	98	XPAR	OD_5ddst8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:42:07	FR0000120271	41.30	EUR	98	XPAR	OD_5ddsvrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:42:13	FR0000120271	41.28	EUR	99	XPAR	OD_5ddsxM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:42:18	FR0000120271	41.27	EUR	131	XPAR	OD_5ddsyic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:42:26	FR0000120271	41.25	EUR	131	XPAR	OD_5ddt0hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:42:45	FR0000120271	41.27	EUR	215	XPAR	OD_5ddt5d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:42:45	FR0000120271	41.27	EUR	47	XPAR	OD_5ddt5d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:42:51	FR0000120271	41.26	EUR	132	XPAR	OD_5ddt7Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:43:02	FR0000120271	41.27	EUR	196	XPAR	OD_5ddtA7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:43:13	FR0000120271	41.28	EUR	132	XPAR	OD_5ddtCwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:43:16	FR0000120271	41.27	EUR	98	XPAR	OD_5ddtDfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:43:41	FR0000120271	41.30	EUR	328	XPAR	OD_5ddtGGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:43:47	FR0000120271	41.31	EUR	164	XPAR	OD_5ddtLw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:44:10	FR0000120271	41.32	EUR	79	XPAR	OD_5ddtRtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:44:10	FR0000120271	41.32	EUR	208	XPAR	OD_5ddtRtV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:44:25	FR0000120271	41.33	EUR	145	XPAR	OD_5ddtVdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:44:25	FR0000120271	41.33	EUR	76	XPAR	OD_5ddtVeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:44:34	FR0000120271	41.32	EUR	110	XPAR	OD_5ddtY6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:44:36	FR0000120271	41.31	EUR	110	XPAR	OD_5ddtYXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:44:57	FR0000120271	41.31	EUR	83	XPAR	OD_5ddte9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:45:01	FR0000120271	41.30	EUR	248	XPAR	OD_5ddtf3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:45:24	FR0000120271	41.32	EUR	304	XPAR	OD_5ddtl8A-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:51:26	FR0000120271	41.12	EUR	114	XPAR	OD_5ddvHBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:51:32	FR0000120271	41.13	EUR	85	XPAR	OD_5ddvIIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:51:42	FR0000120271	41.15	EUR	143	XPAR	OD_5ddvLUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:51:47	FR0000120271	41.14	EUR	86	XPAR	OD_5ddvMpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:51:55	FR0000120271	41.13	EUR	85	XPAR	OD_5ddvOkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:03	FR0000120271	41.12	EUR	86	XPAR	OD_5ddvQyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:08	FR0000120271	41.12	EUR	114	XPAR	OD_5ddvS3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:16	FR0000120271	41.13	EUR	114	XPAR	OD_5ddvUEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:23	FR0000120271	41.13	EUR	1	XPAR	OD_5ddvW73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:24	FR0000120271	41.13	EUR	116	XPAR	OD_5ddvWJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:32	FR0000120271	41.13	EUR	113	XPAR	OD_5ddvYRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:41	FR0000120271	41.11	EUR	86	XPAR	OD_5ddvadl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:47	FR0000120271	41.10	EUR	86	XPAR	OD_5ddvcDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:52:51	FR0000120271	41.09	EUR	85	XPAR	OD_5ddvdPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:53:07	FR0000120271	41.08	EUR	86	XPAR	OD_5ddvhTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:53:13	FR0000120271	41.08	EUR	133	XPAR	OD_5ddvj7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:53:13	FR0000120271	41.08	EUR	67	XPAR	OD_5ddvj8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:53:20	FR0000120271	41.07	EUR	86	XPAR	OD_5ddvkyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:53:23	FR0000120271	41.07	EUR	85	XPAR	OD_5ddvlj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:53:33	FR0000120271	41.08	EUR	143	XPAR	OD_5ddvoOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:53:44	FR0000120271	41.07	EUR	143	XPAR	OD_5ddvr9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:53:49	FR0000120271	41.07	EUR	85	XPAR	OD_5ddvsLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:54:09	FR0000120271	41.05	EUR	86	XPAR	OD_5ddvxIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:54:18	FR0000120271	41.06	EUR	51	XPAR	OD_5ddw01e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:54:18	FR0000120271	41.06	EUR	288	XPAR	OD_5ddw01e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:54:22	FR0000120271	41.06	EUR	95	XPAR	OD_5ddw15M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:54:29	FR0000120271	41.07	EUR	95	XPAR	OD_5ddw2wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:54:40	FR0000120271	41.09	EUR	95	XPAR	OD_5ddw5q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:54:53	FR0000120271	41.09	EUR	222	XPAR	OD_5ddw95Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:04	FR0000120271	41.08	EUR	95	XPAR	OD_5ddwC5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:08	FR0000120271	41.07	EUR	190	XPAR	OD_5ddwCxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:15	FR0000120271	41.05	EUR	95	XPAR	OD_5ddwEbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:18	FR0000120271	41.05	EUR	95	XPAR	OD_5ddwFVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:24	FR0000120271	41.02	EUR	19	XPAR	OD_5ddwH9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:31	FR0000120271	41.04	EUR	140	XPAR	OD_5ddwIwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:40	FR0000120271	41.04	EUR	158	XPAR	OD_5ddwLI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:47	FR0000120271	41.04	EUR	35	XPAR	OD_5ddwN7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:47	FR0000120271	41.04	EUR	60	XPAR	OD_5ddwNBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:55:50	FR0000120271	41.04	EUR	95	XPAR	OD_5ddwNxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:56:15	FR0000120271	41.07	EUR	381	XPAR	OD_5ddwUKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:56:22	FR0000120271	41.04	EUR	95	XPAR	OD_5ddwWEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:56:37	FR0000120271	41.05	EUR	253	XPAR	OD_5ddwa4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:56:46	FR0000120271	41.05	EUR	127	XPAR	OD_5ddwcZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:56:54	FR0000120271	41.06	EUR	159	XPAR	OD_5ddweVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:57:07	FR0000120271	41.07	EUR	190	XPAR	OD_5ddwhy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:57:22	FR0000120271	41.07	EUR	190	XPAR	OD_5ddwIwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:57:25	FR0000120271	41.07	EUR	67	XPAR	OD_5ddwmb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:57:25	FR0000120271	41.07	EUR	28	XPAR	OD_5ddwmb2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:57:30	FR0000120271	41.05	EUR	95	XPAR	OD_5ddwo0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:57:36	FR0000120271	41.05	EUR	95	XPAR	OD_5ddwpXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:57:43	FR0000120271	41.05	EUR	95	XPAR	OD_5ddwrIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:57:53	FR0000120271	41.04	EUR	95	XPAR	OD_5ddwqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:58:11	FR0000120271	41.04	EUR	317	XPAR	OD_5ddwycg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:58:26	FR0000120271	41.07	EUR	197	XPAR	OD_5ddx2Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:58:26	FR0000120271	41.07	EUR	57	XPAR	OD_5ddx2Rg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:58:33	FR0000120271	41.07	EUR	95	XPAR	OD_5ddx4O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:58:37	FR0000120271	41.06	EUR	95	XPAR	OD_5ddx5PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:58:43	FR0000120271	41.07	EUR	95	XPAR	OD_5ddx6ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:58:50	FR0000120271	41.07	EUR	95	XPAR	OD_5ddx8dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:59:01	FR0000120271	41.05	EUR	95	XPAR	OD_5ddxBhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:59:16	FR0000120271	41.06	EUR	164	XPAR	OD_5ddxFZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:59:26	FR0000120271	41.05	EUR	141	XPAR	OD_5ddxIAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:59:26	FR0000120271	41.05	EUR	99	XPAR	OD_5ddxIAP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:59:39	FR0000120271	41.06	EUR	344	XPAR	OD_5ddxLYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 16:59:48	FR0000120271	41.04	EUR	103	XPAR	OD_5ddxNqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:00:02	FR0000120271	41.05	EUR	660	XPAR	OD_5ddxRNe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:00:02	FR0000120271	41.05	EUR	125	XPAR	OD_5ddxRNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:00:02	FR0000120271	41.05	EUR	855	XPAR	OD_5ddxRNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:01:28	FR0000120271	41.09	EUR	42	XPAR	OD_5ddxnmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:01:28	FR0000120271	41.09	EUR	34	XPAR	OD_5ddxnmu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:01:38	FR0000120271	41.08	EUR	103	XPAR	OD_5ddxqWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:02:02	FR0000120271	41.12	EUR	515	XPAR	OD_5ddxwiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:02:17	FR0000120271	41.13	EUR	240	XPAR	OD_5ddy0XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:02:28	FR0000120271	41.12	EUR	103	XPAR	OD_5ddy3Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:02:46	FR0000120271	41.11	EUR	343	XPAR	OD_5ddy8G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:03:09	FR0000120271	41.11	EUR	128	XPAR	OD_5ddyE7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:03:09	FR0000120271	41.11	EUR	284	XPAR	OD_5ddyE7j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:03:14	FR0000120271	41.12	EUR	172	XPAR	OD_5ddyFRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:03:22	FR0000120271	41.10	EUR	103	XPAR	OD_5ddyHRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:03:30	FR0000120271	41.08	EUR	103	XPAR	OD_5ddyJUL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:03:42	FR0000120271	41.07	EUR	103	XPAR	OD_5ddyMeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:03:56	FR0000120271	41.06	EUR	206	XPAR	OD_5ddyQHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:04:19	FR0000120271	41.05	EUR	240	XPAR	OD_5ddyWEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:05:02	FR0000120271	41.06	EUR	972	XPAR	OD_5ddyhXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:05:32	FR0000120271	41.12	EUR	452	XPAR	OD_5ddypMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:05:35	FR0000120271	41.11	EUR	129	XPAR	OD_5ddyqAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:05:42	FR0000120271	41.08	EUR	64	XPAR	OD_5ddyrv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:05:42	FR0000120271	41.08	EUR	33	XPAR	OD_5ddyrv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:05:59	FR0000120271	41.07	EUR	130	XPAR	OD_5ddywOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:06:01	FR0000120271	41.06	EUR	193	XPAR	OD_5ddywzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:06:10	FR0000120271	41.05	EUR	97	XPAR	OD_5ddyzK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:06:14	FR0000120271	41.04	EUR	61	XPAR	OD_5ddz0OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:06:18	FR0000120271	41.04	EUR	36	XPAR	OD_5ddz1Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:06:27	FR0000120271	41.04	EUR	130	XPAR	OD_5ddz3ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:06:45	FR0000120271	41.03	EUR	226	XPAR	OD_5ddz8HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:06:57	FR0000120271	41.04	EUR	171	XPAR	OD_5ddzBTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:07:00	FR0000120271	41.04	EUR	184	XPAR	OD_5ddzCDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:07:05	FR0000120271	41.03	EUR	97	XPAR	OD_5ddzDd0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:07:12	FR0000120271	41.03	EUR	162	XPAR	OD_5ddzFRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:07:23	FR0000120271	41.03	EUR	161	XPAR	OD_5ddzI7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:07:43	FR0000120271	41.06	EUR	292	XPAR	OD_5ddzNQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:01	FR0000120271	41.05	EUR	215	XPAR	OD_5ddzRyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:01	FR0000120271	41.05	EUR	241	XPAR	OD_5ddzRyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:08	FR0000120271	41.07	EUR	250	XPAR	OD_5ddzU0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:08	FR0000120271	41.07	EUR	291	XPAR	OD_5ddzU0K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:28	FR0000120271	41.12	EUR	371	XPAR	OD_5ddzZBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:28	FR0000120271	41.12	EUR	1139	XPAR	OD_5ddzZBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:29	FR0000120271	41.11	EUR	151	XPAR	OD_5ddzZH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:35	FR0000120271	41.11	EUR	402	XPAR	OD_5ddzasx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:36	FR0000120271	41.10	EUR	486	XPAR	OD_5ddzbJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:36	FR0000120271	41.10	EUR	245	XPAR	OD_5ddzbJV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:43	FR0000120271	41.09	EUR	80	XPAR	OD_5ddzcw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:43	FR0000120271	41.09	EUR	145	XPAR	OD_5ddzcw1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:08:43	FR0000120271	41.09	EUR	65	XPAR	OD_5ddzcw2-01	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:29	FR0000120271	41.05	EUR	17	XPAR	OD_5ddzp06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:29	FR0000120271	41.05	EUR	263	XPAR	OD_5ddzp06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:29	FR0000120271	41.05	EUR	429	XPAR	OD_5ddzp07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:29	FR0000120271	41.05	EUR	275	XPAR	OD_5ddzp07-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:30	FR0000120271	41.04	EUR	64	XPAR	OD_5ddzpDD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:37	FR0000120271	41.04	EUR	137	XPAR	OD_5ddzrA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:37	FR0000120271	41.04	EUR	280	XPAR	OD_5ddzrA8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:37	FR0000120271	41.04	EUR	207	XPAR	OD_5ddzrA8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:37	FR0000120271	41.04	EUR	494	XPAR	OD_5ddzrA9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:43	FR0000120271	41.03	EUR	110	XPAR	OD_5ddzsdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:49	FR0000120271	41.04	EUR	208	XPAR	OD_5ddzuIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:49	FR0000120271	41.04	EUR	231	XPAR	OD_5ddzuIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:59	FR0000120271	41.04	EUR	73	XPAR	OD_5ddzwgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:09:59	FR0000120271	41.04	EUR	224	XPAR	OD_5ddzwgr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:00	FR0000120271	41.03	EUR	1121	XPAR	OD_5ddzx3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:02	FR0000120271	41.02	EUR	245	XPAR	OD_5ddzxhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:02	FR0000120271	41.02	EUR	81	XPAR	OD_5ddzxhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:04	FR0000120271	41.02	EUR	120	XPAR	OD_5ddzy3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:07	FR0000120271	41.03	EUR	147	XPAR	OD_5ddzz0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:07	FR0000120271	41.03	EUR	344	XPAR	OD_5ddzz0P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:08	FR0000120271	41.02	EUR	220	XPAR	OD_5ddzz32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:20	FR0000120271	41.03	EUR	133	XPAR	OD_5de02Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:21	FR0000120271	41.05	EUR	158	XPAR	OD_5de02dQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:23	FR0000120271	41.05	EUR	52	XPAR	OD_5de02xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:23	FR0000120271	41.05	EUR	123	XPAR	OD_5de02xZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:23	FR0000120271	41.04	EUR	125	XPAR	OD_5de02xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:23	FR0000120271	41.04	EUR	194	XPAR	OD_5de02xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:23	FR0000120271	41.04	EUR	807	XPAR	OD_5de02xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:23	FR0000120271	41.04	EUR	481	XPAR	OD_5de02xy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:23	FR0000120271	41.04	EUR	487	XPAR	OD_5de02xz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:26	FR0000120271	41.05	EUR	227	XPAR	OD_5de03IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:29	FR0000120271	41.06	EUR	165	XPAR	OD_5de04X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:31	FR0000120271	41.06	EUR	63	XPAR	OD_5de05F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:31	FR0000120271	41.06	EUR	111	XPAR	OD_5de05F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:38	FR0000120271	41.05	EUR	445	XPAR	OD_5de06I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:38	FR0000120271	41.05	EUR	262	XPAR	OD_5de06uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:38	FR0000120271	41.05	EUR	490	XPAR	OD_5de06vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:38	FR0000120271	41.06	EUR	250	XPAR	OD_5de06y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:38	FR0000120271	41.06	EUR	161	XPAR	OD_5de06y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:38	FR0000120271	41.06	EUR	153	XPAR	OD_5de06y6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:42	FR0000120271	41.05	EUR	1006	XPAR	OD_5de082W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:45	FR0000120271	41.04	EUR	241	XPAR	OD_5de08mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:53	FR0000120271	41.04	EUR	12	XPAR	OD_5de0Av9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:10:53	FR0000120271	41.04	EUR	103	XPAR	OD_5de0Avz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:01	FR0000120271	41.06	EUR	135	XPAR	OD_5de0Cpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:03	FR0000120271	41.07	EUR	457	XPAR	OD_5de0DPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:03	FR0000120271	41.07	EUR	762	XPAR	OD_5de0DPr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:03	FR0000120271	41.07	EUR	154	XPAR	OD_5de0DUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:06	FR0000120271	41.06	EUR	611	XPAR	OD_5de0EHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:06	FR0000120271	41.06	EUR	308	XPAR	OD_5de0EHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:06	FR0000120271	41.06	EUR	692	XPAR	OD_5de0EHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:07	FR0000120271	41.06	EUR	452	XPAR	OD_5de0EQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:07	FR0000120271	41.06	EUR	120	XPAR	OD_5de0EQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:14	FR0000120271	41.06	EUR	87	XPAR	OD_5de0GBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:14	FR0000120271	41.06	EUR	160	XPAR	OD_5de0GBb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:22	FR0000120271	41.11	EUR	211	XPAR	OD_5de0IW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:41	FR0000120271	41.12	EUR	486	XPAR	OD_5de0NNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:41	FR0000120271	41.12	EUR	486	XPAR	OD_5de0NNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:41	FR0000120271	41.12	EUR	569	XPAR	OD_5de0NNR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:47	FR0000120271	41.11	EUR	393	XPAR	OD_5de0OxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:47	FR0000120271	41.11	EUR	106	XPAR	OD_5de0OxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:50	FR0000120271	41.10	EUR	162	XPAR	OD_5de0PZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:50	FR0000120271	41.09	EUR	312	XPAR	OD_5de0PZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:50	FR0000120271	41.09	EUR	689	XPAR	OD_5de0PZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:50	FR0000120271	41.09	EUR	395	XPAR	OD_5de0PZw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:50	FR0000120271	41.09	EUR	194	XPAR	OD_5de0PZx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:50	FR0000120271	41.09	EUR	472	XPAR	OD_5de0Pa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:57	FR0000120271	41.08	EUR	447	XPAR	OD_5de0RO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:57	FR0000120271	41.08	EUR	156	XPAR	OD_5de0RO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:11:57	FR0000120271	41.08	EUR	90	XPAR	OD_5de0RO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:01	FR0000120271	41.07	EUR	348	XPAR	OD_5de0SVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:01	FR0000120271	41.07	EUR	294	XPAR	OD_5de0SVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:01	FR0000120271	41.07	EUR	50	XPAR	OD_5de0SVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:24	FR0000120271	41.07	EUR	930	XPAR	OD_5de0YZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:28	FR0000120271	41.06	EUR	1032	XPAR	OD_5de0ZTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:39	FR0000120271	41.09	EUR	639	XPAR	OD_5de0cPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:39	FR0000120271	41.09	EUR	1400	XPAR	OD_5de0cPC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:40	FR0000120271	41.10	EUR	685	XPAR	OD_5de0cn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:41	FR0000120271	41.10	EUR	271	XPAR	OD_5de0crR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:41	FR0000120271	41.10	EUR	37	XPAR	OD_5de0crS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:42	FR0000120271	41.09	EUR	232	XPAR	OD_5de0dGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:44	FR0000120271	41.10	EUR	813	XPAR	OD_5de0diG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:45	FR0000120271	41.10	EUR	51	XPAR	OD_5de0e0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:45	FR0000120271	41.10	EUR	227	XPAR	OD_5de0e0S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:45	FR0000120271	41.09	EUR	419	XPAR	OD_5de0e3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:45	FR0000120271	41.09	EUR	482	XPAR	OD_5de0e3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:45	FR0000120271	41.09	EUR	791	XPAR	OD_5de0e3T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:12:46	FR0000120271	41.08	EUR	100	XPAR	OD_5de0eDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:07	FR0000120271	41.11	EUR	140	XPAR	OD_5de0jlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:07	FR0000120271	41.11	EUR	397	XPAR	OD_5de0jlK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:07	FR0000120271	41.11	EUR	484	XPAR	OD_5de0jlL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:07	FR0000120271	41.11	EUR	2659	XPAR	OD_5de0jlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:07	FR0000120271	41.11	EUR	934	XPAR	OD_5de0jlM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:07	FR0000120271	41.11	EUR	1701	XPAR	OD_5de0jlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.11	EUR	752	XPAR	OD_5de0oKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.11	EUR	539	XPAR	OD_5de0oKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.11	EUR	861	XPAR	OD_5de0oKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.11	EUR	486	XPAR	OD_5de0oKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.11	EUR	486	XPAR	OD_5de0oKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.11	EUR	1027	XPAR	OD_5de0oKu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.10	EUR	62	XPAR	OD_5de0oMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.10	EUR	83	XPAR	OD_5de0oUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:25	FR0000120271	41.10	EUR	4	XPAR	OD_5de0oUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:28	FR0000120271	41.10	EUR	34	XPAR	OD_5de0pBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:30	FR0000120271	41.10	EUR	115	XPAR	OD_5de0pgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:30	FR0000120271	41.10	EUR	202	XPAR	OD_5de0pgx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:41	FR0000120271	41.11	EUR	56	XPAR	OD_5de0saW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:41	FR0000120271	41.11	EUR	369	XPAR	OD_5de0saZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:41	FR0000120271	41.11	EUR	3322	XPAR	OD_5de0scn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:41	FR0000120271	41.11	EUR	953	XPAR	OD_5de0scn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:43	FR0000120271	41.10	EUR	131	XPAR	OD_5de0t1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:43	FR0000120271	41.10	EUR	159	XPAR	OD_5de0t1k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:46	FR0000120271	41.10	EUR	223	XPAR	OD_5de0tot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:46	FR0000120271	41.10	EUR	74	XPAR	OD_5de0tou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:13:46	FR0000120271	41.10	EUR	927	XPAR

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:14:52	FR0000120271	41.09	EUR	187	XPAR	OD_5de1B5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:14:54	FR0000120271	41.08	EUR	89	XPAR	OD_5de1BY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:14:54	FR0000120271	41.08	EUR	1354	XPAR	OD_5de1BY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:14:54	FR0000120271	41.08	EUR	859	XPAR	OD_5de1BY2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:00	FR0000120271	41.09	EUR	61	XPAR	OD_5de1D9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:00	FR0000120271	41.09	EUR	96	XPAR	OD_5de1D0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:00	FR0000120271	41.08	EUR	172	XPAR	OD_5de1DE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:00	FR0000120271	41.08	EUR	877	XPAR	OD_5de1DEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:00	FR0000120271	41.08	EUR	300	XPAR	OD_5de1DEQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:01	FR0000120271	41.08	EUR	100	XPAR	OD_5de1DHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:01	FR0000120271	41.08	EUR	141	XPAR	OD_5de1DHI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:04	FR0000120271	41.07	EUR	109	XPAR	OD_5de1EC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:05	FR0000120271	41.07	EUR	71	XPAR	OD_5de1EOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:05	FR0000120271	41.07	EUR	109	XPAR	OD_5de1EV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:08	FR0000120271	41.07	EUR	218	XPAR	OD_5de1FEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:11	FR0000120271	41.08	EUR	87	XPAR	OD_5de1Fsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:14	FR0000120271	41.08	EUR	37	XPAR	OD_5de1Gcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:14	FR0000120271	41.08	EUR	195	XPAR	OD_5de1Gd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:14	FR0000120271	41.08	EUR	115	XPAR	OD_5de1Gd0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:14	FR0000120271	41.08	EUR	486	XPAR	OD_5de1Gd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:14	FR0000120271	41.08	EUR	486	XPAR	OD_5de1Gd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:14	FR0000120271	41.08	EUR	660	XPAR	OD_5de1Gd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:14	FR0000120271	41.08	EUR	771	XPAR	OD_5de1Gd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:15	FR0000120271	41.07	EUR	172	XPAR	OD_5de1H3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:21	FR0000120271	41.08	EUR	55	XPAR	OD_5de1IYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:25	FR0000120271	41.09	EUR	56	XPAR	OD_5de1JVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:25	FR0000120271	41.09	EUR	159	XPAR	OD_5de1JVB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:25	FR0000120271	41.09	EUR	1094	XPAR	OD_5de1JVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:25	FR0000120271	41.09	EUR	368	XPAR	OD_5de1JVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:25	FR0000120271	41.09	EUR	161	XPAR	OD_5de1JWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:25	FR0000120271	41.08	EUR	225	XPAR	OD_5de1JYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:27	FR0000120271	41.08	EUR	53	XPAR	OD_5de1K4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:27	FR0000120271	41.08	EUR	150	XPAR	OD_5de1K4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:27	FR0000120271	41.08	EUR	59	XPAR	OD_5de1K86-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:30	FR0000120271	41.08	EUR	736	XPAR	OD_5de1Kqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:37	FR0000120271	41.08	EUR	74	XPAR	OD_5de1MbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:37	FR0000120271	41.08	EUR	172	XPAR	OD_5de1MbL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:37	FR0000120271	41.08	EUR	114	XPAR	OD_5de1MbL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:37	FR0000120271	41.08	EUR	282	XPAR	OD_5de1MbM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:37	FR0000120271	41.08	EUR	144	XPAR	OD_5de1Mcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:39	FR0000120271	41.08	EUR	61	XPAR	OD_5de1NG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:39	FR0000120271	41.08	EUR	230	XPAR	OD_5de1NG8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:41	FR0000120271	41.08	EUR	200	XPAR	OD_5de1NeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:41	FR0000120271	41.08	EUR	575	XPAR	OD_5de1NeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:41	FR0000120271	41.08	EUR	324	XPAR	OD_5de1NeN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:46	FR0000120271	41.08	EUR	57	XPAR	OD_5de1PCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:51	FR0000120271	41.09	EUR	58	XPAR	OD_5de1QS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:51	FR0000120271	41.09	EUR	91	XPAR	OD_5de1QS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:51	FR0000120271	41.09	EUR	270	XPAR	OD_5de1QS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:52	FR0000120271	41.08	EUR	215	XPAR	OD_5de1Qkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:52	FR0000120271	41.08	EUR	433	XPAR	OD_5de1Qkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:52	FR0000120271	41.08	EUR	94	XPAR	OD_5de1Qko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:52	FR0000120271	41.08	EUR	382	XPAR	OD_5de1Qko-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:54	FR0000120271	41.08	EUR	120	XPAR	OD_5de1RG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:58	FR0000120271	41.07	EUR	239	XPAR	OD_5de1S8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:58	FR0000120271	41.07	EUR	108	XPAR	OD_5de1S8m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:58	FR0000120271	41.07	EUR	395	XPAR	OD_5de1S8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:58	FR0000120271	41.07	EUR	385	XPAR	OD_5de1S8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:15:59	FR0000120271	41.07	EUR	165	XPAR	OD_5de1SY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:10	FR0000120271	41.07	EUR	136	XPAR	OD_5de1VKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:10	FR0000120271	41.07	EUR	301	XPAR	OD_5de1VKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:13	FR0000120271	41.06	EUR	379	XPAR	OD_5de1W8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:13	FR0000120271	41.06	EUR	228	XPAR	OD_5de1W8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:13	FR0000120271	41.06	EUR	1139	XPAR	OD_5de1W8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:14	FR0000120271	41.07	EUR	157	XPAR	OD_5de1WJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:14	FR0000120271	41.07	EUR	309	XPAR	OD_5de1WJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:15	FR0000120271	41.07	EUR	189	XPAR	OD_5de1Whx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:20	FR0000120271	41.07	EUR	210	XPAR	OD_5de1Xwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:20	FR0000120271	41.07	EUR	224	XPAR	OD_5de1Xya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:21	FR0000120271	41.07	EUR	230	XPAR	OD_5de1YC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:22	FR0000120271	41.07	EUR	85	XPAR	OD_5de1YMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:22	FR0000120271	41.07	EUR	532	XPAR	OD_5de1YNZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:26	FR0000120271	41.07	EUR	334	XPAR	OD_5de1ZQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:26	FR0000120271	41.07	EUR	216	XPAR	OD_5de1ZQX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:26	FR0000120271	41.07	EUR	250	XPAR	OD_5de1ZQX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:26	FR0000120271	41.07	EUR	960	XPAR	OD_5de1ZQY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:31	FR0000120271	41.09	EUR	132	XPAR	OD_5de1ahI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:31	FR0000120271	41.09	EUR	34	XPAR	OD_5de1ahK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:36	FR0000120271	41.10	EUR	227	XPAR	OD_5de1c6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:41	FR0000120271	41.09	EUR	590	XPAR	OD_5de1dGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:42	FR0000120271	41.09	EUR	327	XPAR	OD_5de1dYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:42	FR0000120271	41.09	EUR	373	XPAR	OD_5de1dZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:42	FR0000120271	41.09	EUR	2000	XPAR	OD_5de1dZ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:42	FR0000120271	41.09	EUR	1600	XPAR	OD_5de1dZ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:48	FR0000120271	41.09	EUR	359	XPAR	OD_5de1fBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:53	FR0000120271	41.09	EUR	577	XPAR	OD_5de1gO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:53	FR0000120271	41.09	EUR	55	XPAR	OD_5de1gO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:53	FR0000120271	41.09	EUR	347	XPAR	OD_5de1gO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:53	FR0000120271	41.09	EUR	486	XPAR	OD_5de1gOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:53	FR0000120271	41.09	EUR	308	XPAR	OD_5de1gOG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:53	FR0000120271	41.09	EUR	178	XPAR	OD_5de1gOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:53	FR0000120271	41.09	EUR	1757	XPAR	OD_5de1gOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:54	FR0000120271	41.08	EUR	43	XPAR	OD_5de1gst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:54	FR0000120271	41.08	EUR	85	XPAR	OD_5de1gsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:16:56	FR0000120271	41.08	EUR	50	XPAR	OD_5de1hHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:01	FR0000120271	41.08	EUR	21	XPAR	OD_5de1iSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:01	FR0000120271	41.08	EUR	75	XPAR	OD_5de1iT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:01	FR0000120271	41.08	EUR	32	XPAR	OD_5de1iT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:01	FR0000120271	41.08	EUR	175	XPAR	OD_5de1iT1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:05	FR0000120271	41.10	EUR	153	XPAR	OD_5de1jii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:05	FR0000120271	41.10	EUR	414	XPAR	OD_5de1jii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:05	FR0000120271	41.10	EUR	956	XPAR	OD_5de1jiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:05	FR0000120271	41.09	EUR	486	XPAR	OD_5de1jjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:05	FR0000120271	41.09	EUR	652	XPAR	OD_5de1jjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:09	FR0000120271	41.11	EUR	210	XPAR	OD_5de1kjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:09	FR0000120271	41.11	EUR	266	XPAR	OD_5de1kjz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:15	FR0000120271	41.10	EUR	304	XPAR	OD_5de1m6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:17	FR0000120271	41.09	EUR	751	XPAR	OD_5de1mqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:19	FR0000120271	41.09	EUR	3960	XPAR	OD_5de1nCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:19	FR0000120271	41.09	EUR	1615	XPAR	OD_5de1nCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:19	FR0000120271	41.09	EUR	163	XPAR	OD_5de1nFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:20	FR0000120271	41.08	EUR	302	XPAR	OD_5de1nbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:22	FR0000120271	41.08	EUR	234	XPAR	OD_5de1nzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:22	FR0000120271	41.08	EUR	149	XPAR	OD_5de1o9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:17:

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:17	FR0000120271	41.07	EUR	142	XPAR	OD_5de22Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:17	FR0000120271	41.07	EUR	952	XPAR	OD_5de22Hy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:17	FR0000120271	41.07	EUR	306	XPAR	OD_5de22Hy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:17	FR0000120271	41.07	EUR	444	XPAR	OD_5de22Hz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:24	FR0000120271	41.07	EUR	28	XPAR	OD_5de2456-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:24	FR0000120271	41.07	EUR	96	XPAR	OD_5de2456-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:24	FR0000120271	41.07	EUR	18	XPAR	OD_5de2457-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:24	FR0000120271	41.07	EUR	153	XPAR	OD_5de245J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:24	FR0000120271	41.07	EUR	9	XPAR	OD_5de245J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:25	FR0000120271	41.06	EUR	7	XPAR	OD_5de24PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:25	FR0000120271	41.06	EUR	561	XPAR	OD_5de24PX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:26	FR0000120271	41.06	EUR	83	XPAR	OD_5de24ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:30	FR0000120271	41.06	EUR	78	XPAR	OD_5de25gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:30	FR0000120271	41.06	EUR	122	XPAR	OD_5de25gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:30	FR0000120271	41.06	EUR	291	XPAR	OD_5de25gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:30	FR0000120271	41.06	EUR	75	XPAR	OD_5de25gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:30	FR0000120271	41.06	EUR	348	XPAR	OD_5de25gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:35	FR0000120271	41.07	EUR	63	XPAR	OD_5de26yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:35	FR0000120271	41.07	EUR	243	XPAR	OD_5de26yx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:35	FR0000120271	41.06	EUR	158	XPAR	OD_5de26zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:35	FR0000120271	41.06	EUR	7	XPAR	OD_5de26zO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:37	FR0000120271	41.07	EUR	397	XPAR	OD_5de27eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:37	FR0000120271	41.07	EUR	759	XPAR	OD_5de27eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:37	FR0000120271	41.07	EUR	775	XPAR	OD_5de27eZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:37	FR0000120271	41.07	EUR	198	XPAR	OD_5de27ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:37	FR0000120271	41.07	EUR	489	XPAR	OD_5de27ec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:37	FR0000120271	41.07	EUR	649	XPAR	OD_5de27ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:38	FR0000120271	41.07	EUR	296	XPAR	OD_5de27s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:41	FR0000120271	41.06	EUR	207	XPAR	OD_5de28gC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:41	FR0000120271	41.06	EUR	852	XPAR	OD_5de28gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:41	FR0000120271	41.06	EUR	168	XPAR	OD_5de28gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:41	FR0000120271	41.06	EUR	404	XPAR	OD_5de28gS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:43	FR0000120271	41.06	EUR	161	XPAR	OD_5de2924-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:44	FR0000120271	41.06	EUR	46	XPAR	OD_5de29Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:44	FR0000120271	41.06	EUR	182	XPAR	OD_5de29Nj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:49	FR0000120271	41.06	EUR	46	XPAR	OD_5de2Ai6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:49	FR0000120271	41.06	EUR	204	XPAR	OD_5de2AiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:51	FR0000120271	41.05	EUR	770	XPAR	OD_5de2B6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:51	FR0000120271	41.05	EUR	261	XPAR	OD_5de2B6D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:51	FR0000120271	41.05	EUR	98	XPAR	OD_5de2B6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:51	FR0000120271	41.05	EUR	1227	XPAR	OD_5de2B6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:18:51	FR0000120271	41.05	EUR	599	XPAR	OD_5de2B6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:00	FR0000120271	41.07	EUR	88	XPAR	OD_5de2DRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:00	FR0000120271	41.07	EUR	114	XPAR	OD_5de2DRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:01	FR0000120271	41.07	EUR	250	XPAR	OD_5de2Dt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:01	FR0000120271	41.07	EUR	1666	XPAR	OD_5de2Dt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:01	FR0000120271	41.07	EUR	1000	XPAR	OD_5de2Dt6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:02	FR0000120271	41.07	EUR	264	XPAR	OD_5de2EAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:03	FR0000120271	41.07	EUR	58	XPAR	OD_5de2EKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:05	FR0000120271	41.07	EUR	35	XPAR	OD_5de2EtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:05	FR0000120271	41.07	EUR	142	XPAR	OD_5de2EtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:06	FR0000120271	41.07	EUR	282	XPAR	OD_5de2F3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:06	FR0000120271	41.07	EUR	601	XPAR	OD_5de2F3g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:17	FR0000120271	41.09	EUR	74	XPAR	OD_5de2Hr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:17	FR0000120271	41.09	EUR	297	XPAR	OD_5de2Hr9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:17	FR0000120271	41.09	EUR	513	XPAR	OD_5de2HrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:17	FR0000120271	41.09	EUR	1054	XPAR	OD_5de2HrA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:17	FR0000120271	41.09	EUR	578	XPAR	OD_5de2HrB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:28	FR0000120271	41.10	EUR	69	XPAR	OD_5de2Ks2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:28	FR0000120271	41.10	EUR	133	XPAR	OD_5de2Ks2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:28	FR0000120271	41.10	EUR	180	XPAR	OD_5de2Ks6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:28	FR0000120271	41.10	EUR	965	XPAR	OD_5de2Ks8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:28	FR0000120271	41.10	EUR	576	XPAR	OD_5de2Ks8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:28	FR0000120271	41.10	EUR	485	XPAR	OD_5de2KsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:31	FR0000120271	41.10	EUR	173	XPAR	OD_5de2LVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:31	FR0000120271	41.10	EUR	35	XPAR	OD_5de2LWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:31	FR0000120271	41.10	EUR	53	XPAR	OD_5de2LWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:32	FR0000120271	41.10	EUR	374	XPAR	OD_5de2LxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:34	FR0000120271	41.11	EUR	81	XPAR	OD_5de2MP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:34	FR0000120271	41.11	EUR	104	XPAR	OD_5de2MP1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:34	FR0000120271	41.11	EUR	234	XPAR	OD_5de2MP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:34	FR0000120271	41.11	EUR	201	XPAR	OD_5de2MP2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:45	FR0000120271	41.12	EUR	1178	XPAR	OD_5de2PDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:48	FR0000120271	41.11	EUR	172	XPAR	OD_5de2Pwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:48	FR0000120271	41.11	EUR	30	XPAR	OD_5de2Q4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:48	FR0000120271	41.11	EUR	128	XPAR	OD_5de2Q4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:48	FR0000120271	41.11	EUR	79	XPAR	OD_5de2Q4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:53	FR0000120271	41.12	EUR	1395	XPAR	OD_5de2RNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:53	FR0000120271	41.11	EUR	207	XPAR	OD_5de2ROC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:54	FR0000120271	41.11	EUR	19	XPAR	OD_5de2RVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:54	FR0000120271	41.11	EUR	8	XPAR	OD_5de2RVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:54	FR0000120271	41.11	EUR	61	XPAR	OD_5de2RVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:54	FR0000120271	41.11	EUR	103	XPAR	OD_5de2RYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	183	XPAR	OD_5de2T05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	1347	XPAR	OD_5de2T0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	250	XPAR	OD_5de2T0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	736	XPAR	OD_5de2T0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	16	XPAR	OD_5de2T0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	595	XPAR	OD_5de2T0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	420	XPAR	OD_5de2T40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	250	XPAR	OD_5de2T41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:19:59	FR0000120271	41.11	EUR	247	XPAR	OD_5de2T41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:00	FR0000120271	41.11	EUR	310	XPAR	OD_5de2T41-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:00	FR0000120271	41.11	EUR	52	XPAR	OD_5de2T44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:00	FR0000120271	41.10	EUR	118	XPAR	OD_5de2T4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:00	FR0000120271	41.10	EUR	22	XPAR	OD_5de2T4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:01	FR0000120271	41.09	EUR	227	XPAR	OD_5de2THb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:01	FR0000120271	41.09	EUR	124	XPAR	OD_5de2TKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:03	FR0000120271	41.09	EUR	146	XPAR	OD_5de2Tnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:03	FR0000120271	41.09	EUR	127	XPAR	OD_5de2U1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:05	FR0000120271	41.09	EUR	113	XPAR	OD_5de2ULx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:05	FR0000120271	41.09	EUR	65	XPAR	OD_5de2UQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:05	FR0000120271	41.09	EUR	465	XPAR	OD_5de2UQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:05	FR0000120271	41.08	EUR	64	XPAR	OD_5de2UQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:06	FR0000120271	41.08	EUR	81	XPAR	OD_5de2Ubl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:06	FR0000120271	41.08	EUR	156	XPAR	OD_5de2Ubp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:06	FR0000120271	41.08	EUR	23	XPAR	OD_5de2Ubu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:09	FR0000120271	41.08	EUR	138	XPAR	OD_5de2VMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:09	FR0000120271	41.08	EUR	225	XPAR	OD_5de2VMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:09	FR0000120271	41.08	EUR	148	XPAR	OD_5de2VaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:10	FR0000120271	41.08	EUR	66	XPAR	OD_5de2Vom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:10	FR0000120271	41.08	EUR	99	XPAR	OD_5de2Voo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:10	FR0000120271	41.08	EUR	2192	XPAR	OD_5de2Voo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:11	FR0000120271	41.08	EUR	52	XPAR	OD_5de2VxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:20:11	FR0000120271	41.08	EUR	418	XPAR	OD_5de2VzS-00

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:11	FR0000120271	41.10	EUR	169	XPAR	OD_5de2lYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:11	FR0000120271	41.09	EUR	214	XPAR	OD_5de2leY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:20	FR0000120271	41.09	EUR	40	XPAR	OD_5de2o2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:24	FR0000120271	41.09	EUR	178	XPAR	OD_5de2p4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:24	FR0000120271	41.09	EUR	395	XPAR	OD_5de2p4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:25	FR0000120271	41.08	EUR	5651	XPAR	OD_5de2pCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:26	FR0000120271	41.10	EUR	1136	XPAR	OD_5de2pXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:26	FR0000120271	41.10	EUR	51	XPAR	OD_5de2pcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:26	FR0000120271	41.10	EUR	199	XPAR	OD_5de2pcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:26	FR0000120271	41.10	EUR	123	XPAR	OD_5de2pcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:26	FR0000120271	41.10	EUR	88	XPAR	OD_5de2pcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:40	FR0000120271	41.11	EUR	537	XPAR	OD_5de2t4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:40	FR0000120271	41.11	EUR	75	XPAR	OD_5de2t4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:41	FR0000120271	41.11	EUR	883	XPAR	OD_5de2tOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:43	FR0000120271	41.11	EUR	486	XPAR	OD_5de2tqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:43	FR0000120271	41.11	EUR	523	XPAR	OD_5de2tqA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:48	FR0000120271	41.10	EUR	812	XPAR	OD_5de2vGA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:48	FR0000120271	41.10	EUR	125	XPAR	OD_5de2vGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:21:59	FR0000120271	41.09	EUR	378	XPAR	OD_5de2y94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:00	FR0000120271	41.08	EUR	74	XPAR	OD_5de2yFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:05	FR0000120271	41.07	EUR	572	XPAR	OD_5de2zp6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:17	FR0000120271	41.07	EUR	263	XPAR	OD_5de32oM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:18	FR0000120271	41.07	EUR	139	XPAR	OD_5de32xL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:18	FR0000120271	41.07	EUR	124	XPAR	OD_5de32xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:18	FR0000120271	41.07	EUR	110	XPAR	OD_5de32xM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:19	FR0000120271	41.07	EUR	3217	XPAR	OD_5de33Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:20	FR0000120271	41.07	EUR	152	XPAR	OD_5de33aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:22:20	FR0000120271	41.07	EUR	148	XPAR	OD_5de33aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:02	FR0000120271	41.06	EUR	755	XPAR	OD_5de3U34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:02	FR0000120271	41.06	EUR	202	XPAR	OD_5de3U8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:02	FR0000120271	41.06	EUR	1043	XPAR	OD_5de3U8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:02	FR0000120271	41.06	EUR	192	XPAR	OD_5de3U8S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:03	FR0000120271	41.06	EUR	824	XPAR	OD_5de3UG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:03	FR0000120271	41.06	EUR	984	XPAR	OD_5de3UG5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:03	FR0000120271	41.06	EUR	315	XPAR	OD_5de3UG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:03	FR0000120271	41.06	EUR	202	XPAR	OD_5de3UG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:03	FR0000120271	41.06	EUR	307	XPAR	OD_5de3UG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:03	FR0000120271	41.06	EUR	322	XPAR	OD_5de3UKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:03	FR0000120271	41.06	EUR	413	XPAR	OD_5de3URb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	572	XPAR	OD_5de3UUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	184	XPAR	OD_5de3UUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	184	XPAR	OD_5de3UUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	184	XPAR	OD_5de3UUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	1632	XPAR	OD_5de3UUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	2000	XPAR	OD_5de3Ub1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	487	XPAR	OD_5de3Ub2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	487	XPAR	OD_5de3Ub3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:04	FR0000120271	41.06	EUR	131	XPAR	OD_5de3Ub3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/02/2020 17:24:45	FR0000120271	41.05	EUR	8	XPAR	OD_5de3fLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:10	FR0000120271	40.875	EUR	250	XPAR	OD_5dhrA3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:10	FR0000120271	40.880	EUR	535	XPAR	OD_5dhrA3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:10	FR0000120271	40.880	EUR	67	XPAR	OD_5dhrA3l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:10	FR0000120271	40.880	EUR	675	XPAR	OD_5dhrA3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:13	FR0000120271	40.925	EUR	163	XPAR	OD_5dhrAcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:13	FR0000120271	40.930	EUR	550	XPAR	OD_5dhrArg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:18	FR0000120271	40.985	EUR	5566	XPAR	OD_5dhrBzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:18	FR0000120271	40.930	EUR	131	XPAR	OD_5dhrBzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:18	FR0000120271	40.865	EUR	697	XPAR	OD_5dhrC1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:18	FR0000120271	40.930	EUR	698	XPAR	OD_5dhrC1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:18	FR0000120271	40.865	EUR	984	XPAR	OD_5dhrC2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:21	FR0000120271	40.875	EUR	35	XPAR	OD_5dhrCqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:21	FR0000120271	40.875	EUR	670	XPAR	OD_5dhrCr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:28	FR0000120271	40.945	EUR	216	XPAR	OD_5dhrEle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:28	FR0000120271	40.930	EUR	709	XPAR	OD_5dhrElh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:28	FR0000120271	40.890	EUR	183	XPAR	OD_5dhrElq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:28	FR0000120271	40.890	EUR	55	XPAR	OD_5dhrElu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:28	FR0000120271	40.890	EUR	344	XPAR	OD_5dhrElv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:29	FR0000120271	40.890	EUR	344	XPAR	OD_5dhrEmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:29	FR0000120271	40.905	EUR	338	XPAR	OD_5dhrEml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:29	FR0000120271	40.910	EUR	28	XPAR	OD_5dhrEmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:56	FR0000120271	40.855	EUR	431	XPAR	OD_5dhrM2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:56	FR0000120271	40.855	EUR	34	XPAR	OD_5dhrM2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:56	FR0000120271	40.850	EUR	210	XPAR	OD_5dhrM2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:56	FR0000120271	40.850	EUR	6	XPAR	OD_5dhrM2L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:56	FR0000120271	40.825	EUR	250	XPAR	OD_5dhrM2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:00:56	FR0000120271	40.830	EUR	247	XPAR	OD_5dhrM2S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:02	FR0000120271	40.860	EUR	117	XPAR	OD_5dhrNR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.860	EUR	399	XPAR	OD_5dhrT69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.860	EUR	484	XPAR	OD_5dhrT6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.855	EUR	57	XPAR	OD_5dhrT6A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.855	EUR	653	XPAR	OD_5dhrT6B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.855	EUR	207	XPAR	OD_5dhrTEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.855	EUR	266	XPAR	OD_5dhrTEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.855	EUR	224	XPAR	OD_5dhrTEt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.855	EUR	14	XPAR	OD_5dhrTEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:24	FR0000120271	40.825	EUR	675	XPAR	OD_5dhrTEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:33	FR0000120271	40.845	EUR	85	XPAR	OD_5dhrVbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:42	FR0000120271	40.845	EUR	486	XPAR	OD_5dhrXtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:42	FR0000120271	40.845	EUR	693	XPAR	OD_5dhrXtG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:42	FR0000120271	40.845	EUR	145	XPAR	OD_5dhrXtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:01:52	FR0000120271	40.835	EUR	83	XPAR	OD_5dhracU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:01	FR0000120271	40.835	EUR	46	XPAR	OD_5dhrcrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:01	FR0000120271	40.835	EUR	238	XPAR	OD_5dhrcrQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:01	FR0000120271	40.835	EUR	692	XPAR	OD_5dhrcrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:04	FR0000120271	40.805	EUR	376	XPAR	OD_5dhrdWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:04	FR0000120271	40.805	EUR	163	XPAR	OD_5dhrdWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:04	FR0000120271	40.790	EUR	286	XPAR	OD_5dhrdWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:06	FR0000120271	40.790	EUR	170	XPAR	OD_5dhreBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:06	FR0000120271	40.790	EUR	402	XPAR	OD_5dhreBB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:13	FR0000120271	40.805	EUR	459	XPAR	OD_5dhrfpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:37	FR0000120271	40.815	EUR	383	XPAR	OD_5dhrmFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:37	FR0000120271	40.800	EUR	416	XPAR	OD_5dhrmFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:37	FR0000120271	40.800	EUR	713	XPAR	OD_5dhrmFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:37	FR0000120271	40.800	EUR	367	XPAR	OD_5dhrmFn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:47	FR0000120271	40.765	EUR	472	XPAR	OD_5dhrovb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:47	FR0000120271	40.765	EUR	476	XPAR	OD_5dhrovv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:59	FR0000120271	40.790	EUR	250	XPAR	OD_5dhrrqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:59	FR0000120271	40.790	EUR	461	XPAR	OD_5dhrrqr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:59	FR0000120271	40.790	EUR	128	XPAR	OD_5dhrrqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:59	FR0000120271	40.790	EUR	125	XPAR	OD_5dhrrqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:59	FR0000120271	40.790	EUR	251	XPAR	OD_5dhrrqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:59	FR0000120271	40.790	EUR	344	XPAR	OD_5dhrrqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:02:59	FR0000120271	40.790	EUR	1120	XPAR	OD_5dhrrqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:03:01	FR0000120271	40.805	EUR	223	XPAR	OD_5dhrsPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:09	FR0000120271	40.855	EUR	54	XPAR	OD_5dhsAGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:09	FR0000120271	40.855	EUR	126	XPAR	OD_5dhsAGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:09	FR0000120271	40.855	EUR	617	XPAR	OD_5dhsAGD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:10	FR0000120271	40.855	EUR	31	XPAR	OD_5dhsANN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:10	FR0000120271	40.855	EUR	766	XPAR	OD_5dhsANO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:14	FR0000120271	40.835	EUR	81	XPAR	OD_5dhsBY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:14	FR0000120271	40.835	EUR	489	XPAR	OD_5dhsBY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:14	FR0000120271	40.835	EUR	27	XPAR	OD_5dhsBY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:16	FR0000120271	40.830	EUR	650	XPAR	OD_5dhsC2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:17	FR0000120271	40.805	EUR	260	XPAR	OD_5dhsCH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:23	FR0000120271	40.805	EUR	87	XPAR	OD_5dhsDfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:27	FR0000120271	40.825	EUR	127	XPAR	OD_5dhsEhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:27	FR0000120271	40.825	EUR	482	XPAR	OD_5dhsEhL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:27	FR0000120271	40.825	EUR	450	XPAR	OD_5dhsEhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:27	FR0000120271	40.825	EUR	130	XPAR	OD_5dhsEhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:27	FR0000120271	40.825	EUR	217	XPAR	OD_5dhsEhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:27	FR0000120271	40.825	EUR	217	XPAR	OD_5dhsEtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:27	FR0000120271	40.825	EUR	265	XPAR	OD_5dhsEtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:27	FR0000120271	40.825	EUR	131	XPAR	OD_5dhsEtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:29	FR0000120271	40.825	EUR	665	XPAR	OD_5dhsFGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:31	FR0000120271	40.840	EUR	258	XPAR	OD_5dhsFnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:31	FR0000120271	40.840	EUR	538	XPAR	OD_5dhsFnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:50	FR0000120271	40.835	EUR	231	XPAR	OD_5dhsKgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:50	FR0000120271	40.835	EUR	362	XPAR	OD_5dhsKgE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:50	FR0000120271	40.830	EUR	293	XPAR	OD_5dhsKhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:53	FR0000120271	40.850	EUR	54	XPAR	OD_5dhsLc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:53	FR0000120271	40.850	EUR	304	XPAR	OD_5dhsLc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:53	FR0000120271	40.850	EUR	438	XPAR	OD_5dhsLc5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:54	FR0000120271	40.840	EUR	8	XPAR	OD_5dhsLs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:55	FR0000120271	40.840	EUR	100	XPAR	OD_5dhsLye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:55	FR0000120271	40.850	EUR	282	XPAR	OD_5dhsMDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:55	FR0000120271	40.850	EUR	276	XPAR	OD_5dhsMDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:56	FR0000120271	40.850	EUR	100	XPAR	OD_5dhsMFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:56	FR0000120271	40.850	EUR	48	XPAR	OD_5dhsMFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:56	FR0000120271	40.850	EUR	648	XPAR	OD_5dhsMFV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:57	FR0000120271	40.850	EUR	104	XPAR	OD_5dhsMYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:57	FR0000120271	40.850	EUR	611	XPAR	OD_5dhsMYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:04:59	FR0000120271	40.840	EUR	968	XPAR	OD_5dhsNFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:02	FR0000120271	40.830	EUR	921	XPAR	OD_5dhsNz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:09	FR0000120271	40.840	EUR	303	XPAR	OD_5dhsPs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:09	FR0000120271	40.840	EUR	81	XPAR	OD_5dhsPsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:09	FR0000120271	40.840	EUR	9	XPAR	OD_5dhsPsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:10	FR0000120271	40.840	EUR	410	XPAR	OD_5dhsPyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:10	FR0000120271	40.845	EUR	142	XPAR	OD_5dhsPyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:10	FR0000120271	40.845	EUR	274	XPAR	OD_5dhsPyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:10	FR0000120271	40.845	EUR	96	XPAR	OD_5dhsPyg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:11	FR0000120271	40.830	EUR	525	XPAR	OD_5dhsQ9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:20	FR0000120271	40.830	EUR	1190	XPAR	OD_5dhsSaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:21	FR0000120271	40.840	EUR	89	XPAR	OD_5dhsSod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:05:21	FR0000120271	40.840	EUR	21	XPAR	OD_5dhsSod-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:07:00	FR0000120271	40.960	EUR	1618	XPAR	OD_5dhssa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:07:00	FR0000120271	40.960	EUR	173	XPAR	OD_5dhssa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:07:00	FR0000120271	40.960	EUR	1331	XPAR	OD_5dhssaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:10:02	FR0000120271	41.010	EUR	309	XPAR	OD_5dhtdrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:10:13	FR0000120271	40.990	EUR	136	XPAR	OD_5dhtgpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:10:26	FR0000120271	41.000	EUR	171	XPAR	OD_5dhtkI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:10:43	FR0000120271	41.020	EUR	341	XPAR	OD_5dhtokv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:10:47	FR0000120271	41.000	EUR	102	XPAR	OD_5dhtpju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:10:56	FR0000120271	40.990	EUR	136	XPAR	OD_5dhtsEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:11:09	FR0000120271	40.975	EUR	102	XPAR	OD_5dhtvWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:11:12	FR0000120271	40.970	EUR	205	XPAR	OD_5dhtw3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:11:20	FR0000120271	40.960	EUR	170	XPAR	OD_5dhtyMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:11:28	FR0000120271	40.930	EUR	177	XPAR	OD_5dhu0Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:11:28	FR0000120271	40.930	EUR	103	XPAR	OD_5dhu0Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:01	FR0000120271	40.950	EUR	326	XPAR	OD_5dhu8p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:01	FR0000120271	40.950	EUR	219	XPAR	OD_5dhu8p3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:07	FR0000120271	40.920	EUR	102	XPAR	OD_5dhuAUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:14	FR0000120271	40.915	EUR	136	XPAR	OD_5dhuCMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:26	FR0000120271	40.905	EUR	239	XPAR	OD_5dhuFYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:34	FR0000120271	40.890	EUR	77	XPAR	OD_5dhuHe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:34	FR0000120271	40.890	EUR	25	XPAR	OD_5dhuHe3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:39	FR0000120271	40.890	EUR	102	XPAR	OD_5dhulwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:46	FR0000120271	40.905	EUR	103	XPAR	OD_5dhuKh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:52	FR0000120271	40.900	EUR	102	XPAR	OD_5dhuMJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:12:58	FR0000120271	40.900	EUR	102	XPAR	OD_5dhuNfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:13:07	FR0000120271	40.860	EUR	19	XPAR	OD_5dhuQ5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:13:07	FR0000120271	40.860	EUR	83	XPAR	OD_5dhuQ5e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:13:11	FR0000120271	40.855	EUR	123	XPAR	OD_5dhuR5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:13:11	FR0000120271	40.855	EUR	14	XPAR	OD_5dhuR5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:13:18	FR0000120271	40.850	EUR	102	XPAR	OD_5dhuSyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:13:40	FR0000120271	40.900	EUR	375	XPAR	OD_5dhuYdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:14:15	FR0000120271	40.900	EUR	592	XPAR	OD_5dhuhpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:14:22	FR0000120271	40.890	EUR	73	XPAR	OD_5dhujVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:14:26	FR0000120271	40.880	EUR	7	XPAR	OD_5dhukjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:14:26	FR0000120271	40.880	EUR	101	XPAR	OD_5dhukjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:14:30	FR0000120271	40.870	EUR	75	XPAR	OD_5dhulkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:14:30	FR0000120271	40.870	EUR	34	XPAR	OD_5dhulkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:14:56	FR0000120271	40.870	EUR	217	XPAR	OD_5dhusP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:15:33	FR0000120271	40.900	EUR	903	XPAR	OD_5dhv2Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:15:39	FR0000120271	40.880	EUR	73	XPAR	OD_5dhv3Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:16:02	FR0000120271	40.870	EUR	144	XPAR	OD_5dhv9fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:16:09	FR0000120271	40.860	EUR	398	XPAR	OD_5dhvBJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:16:16	FR0000120271	40.845	EUR	109	XPAR	OD_5dhvD9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:16:25	FR0000120271	40.850	EUR	144	XPAR	OD_5dhvFbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:16:32	FR0000120271	40.835	EUR	145	XPAR	OD_5dhvHMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:17:04	FR0000120271	40.870	EUR	217	XPAR	OD_5dhvPfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:17:07	FR0000120271	40.865	EUR	261	XPAR	OD_5dhvQSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:17:07	FR0000120271	40.865	EUR	209	XPAR	OD_5dhvQSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:17:24	FR0000120271	40.895	EUR	272	XPAR	OD_5dhvUqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:18:00	FR0000120271	40.985	EUR	668	XPAR	OD_5dhveEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:18:21	FR0000120271	41.005	EUR	362	XPAR	OD_5dhvjei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:18:45	FR0000120271	40.995	EUR	470	XPAR	OD_5dhvpx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:19:10	FR0000120271	41.020	EUR	463	XPAR	OD_5dhvwVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:19:17	FR0000120271	41.010	EUR	104	XPAR	OD_5dhvyLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:19:33	FR0000120271	41.020	EUR	138	XPAR	OD_5dhw2PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:19:47	FR0000120271	41.010	EUR	277	XPAR	OD_5dhw631-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:20:00	FR0000120271	41.035	EUR	277	XPAR	OD_5dhw9ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:20:08	FR0000120271	41.055	EUR	207	XPAR	OD_5dhwBgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:20:16	FR0000120271	41.040	EUR	104	XPAR	OD_5dhwDko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:20:24	FR0000120271	41.025	EUR	3181	XPAR	OD_5dhwFAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:24:34	FR0000120271	41.035	EUR	1040	XPAR	OD_5dhxInL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:24:36	FR0000120271	41.035	EUR	143	XPAR	OD_5dhxJS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:24:49	FR0000120271	41.040	EUR	124	XPAR	OD_5dhxMc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:24:49	FR0000120271	41.040	EUR	82	XPAR	OD_5dhxMc4-02	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:31:52	FR0000120271	40.940	EUR	62	XPAR	OD_5dhz8ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:31:57	FR0000120271	40.935	EUR	91	XPAR	OD_5dhzA1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:32:07	FR0000120271	40.935	EUR	90	XPAR	OD_5dhzCmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:32:15	FR0000120271	40.925	EUR	91	XPAR	OD_5dhzEnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:32:29	FR0000120271	40.920	EUR	242	XPAR	OD_5dhzIHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:32:39	FR0000120271	40.905	EUR	71	XPAR	OD_5dhzKrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:32:39	FR0000120271	40.905	EUR	20	XPAR	OD_5dhzKsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:32:45	FR0000120271	40.900	EUR	182	XPAR	OD_5dhzMbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:32:58	FR0000120271	40.895	EUR	91	XPAR	OD_5dhzPte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:33:06	FR0000120271	40.895	EUR	211	XPAR	OD_5dhzRus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:33:24	FR0000120271	40.920	EUR	157	XPAR	OD_5dhzWiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:33:25	FR0000120271	40.920	EUR	146	XPAR	OD_5dhzWyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:33:29	FR0000120271	40.905	EUR	91	XPAR	OD_5dhzX0su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:33:50	FR0000120271	40.915	EUR	121	XPAR	OD_5dhzdWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:34:12	FR0000120271	40.935	EUR	333	XPAR	OD_5dhzj9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:34:14	FR0000120271	40.920	EUR	186	XPAR	OD_5dhzjbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:35:46	FR0000120271	40.970	EUR	1073	XPAR	OD_5di07Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:35:48	FR0000120271	40.960	EUR	157	XPAR	OD_5di08EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:35:56	FR0000120271	40.940	EUR	71	XPAR	OD_5di0A65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:35:58	FR0000120271	40.940	EUR	7	XPAR	OD_5di0ArV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:36:03	FR0000120271	40.920	EUR	105	XPAR	OD_5di0CAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:36:31	FR0000120271	40.925	EUR	366	XPAR	OD_5di0JIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:36:47	FR0000120271	40.945	EUR	209	XPAR	OD_5di0NSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:37:09	FR0000120271	40.940	EUR	236	XPAR	OD_5di0 77t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:37:16	FR0000120271	40.935	EUR	104	XPAR	OD_5di0V4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:37:19	FR0000120271	40.925	EUR	79	XPAR	OD_5di0VIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:37:26	FR0000120271	40.915	EUR	78	XPAR	OD_5di0Xif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:37:40	FR0000120271	40.930	EUR	80	XPAR	OD_5di0bD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:37:41	FR0000120271	40.930	EUR	25	XPAR	OD_5di0bbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:37:53	FR0000120271	40.945	EUR	262	XPAR	OD_5di0eZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:37:57	FR0000120271	40.935	EUR	78	XPAR	OD_5di0fhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:38:19	FR0000120271	40.960	EUR	210	XPAR	OD_5di6NWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:38:23	FR0000120271	40.950	EUR	104	XPAR	OD_5di0mZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:39:15	FR0000120271	40.960	EUR	367	XPAR	OD_5di107C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:39:19	FR0000120271	40.955	EUR	346	XPAR	OD_5di115P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:39:26	FR0000120271	40.945	EUR	96	XPAR	OD_5di12nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:39:42	FR0000120271	40.945	EUR	95	XPAR	OD_5di174T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:39:42	FR0000120271	40.945	EUR	119	XPAR	OD_5di179u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:39:51	FR0000120271	40.945	EUR	20	XPAR	OD_5di19OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:39:57	FR0000120271	40.945	EUR	75	XPAR	OD_5di1Aqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:40:04	FR0000120271	40.930	EUR	96	XPAR	OD_5di1CgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:40:20	FR0000120271	40.930	EUR	95	XPAR	OD_5di1GuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:40:22	FR0000120271	40.915	EUR	167	XPAR	OD_5di1HMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:40:32	FR0000120271	40.915	EUR	77	XPAR	OD_5di1K1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:40:35	FR0000120271	40.915	EUR	96	XPAR	OD_5di1Kwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:40:44	FR0000120271	40.900	EUR	76	XPAR	OD_5di1N2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:40:44	FR0000120271	40.900	EUR	19	XPAR	OD_5di1N2F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:40:52	FR0000120271	40.895	EUR	74	XPAR	OD_5di1PD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:41:05	FR0000120271	40.905	EUR	167	XPAR	OD_5di1Shd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:41:17	FR0000120271	40.915	EUR	96	XPAR	OD_5di1Vpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:41:25	FR0000120271	40.900	EUR	95	XPAR	OD_5di1Xum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:41:37	FR0000120271	40.900	EUR	167	XPAR	OD_5di1awk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:41:47	FR0000120271	40.910	EUR	121	XPAR	OD_5di1dQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:41:53	FR0000120271	40.885	EUR	96	XPAR	OD_5di1f08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:42:33	FR0000120271	40.905	EUR	215	XPAR	OD_5di1pRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:42:33	FR0000120271	40.905	EUR	23	XPAR	OD_5di1pRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:42:45	FR0000120271	40.895	EUR	34	XPAR	OD_5di1sl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:42:45	FR0000120271	40.895	EUR	215	XPAR	OD_5di1sl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:42:45	FR0000120271	40.895	EUR	13	XPAR	OD_5di1sl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:42:59	FR0000120271	40.895	EUR	263	XPAR	OD_5di1wGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:43:13	FR0000120271	40.870	EUR	72	XPAR	OD_5di1zpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:43:16	FR0000120271	40.870	EUR	23	XPAR	OD_5di20ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:43:21	FR0000120271	40.845	EUR	167	XPAR	OD_5di21wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:43:27	FR0000120271	40.835	EUR	95	XPAR	OD_5di23R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:43:44	FR0000120271	40.835	EUR	13	XPAR	OD_5di282k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:43:44	FR0000120271	40.835	EUR	106	XPAR	OD_5di282I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:44:09	FR0000120271	40.875	EUR	221	XPAR	OD_5di2EOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:44:11	FR0000120271	40.875	EUR	88	XPAR	OD_5di2F2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:44:17	FR0000120271	40.850	EUR	115	XPAR	OD_5di2Gdl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:44:39	FR0000120271	40.880	EUR	252	XPAR	OD_5di2MDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:44:49	FR0000120271	40.885	EUR	160	XPAR	OD_5di2Ole-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:45:05	FR0000120271	40.870	EUR	91	XPAR	OD_5di2SzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:45:13	FR0000120271	40.860	EUR	115	XPAR	OD_5di2VEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:45:19	FR0000120271	40.850	EUR	33	XPAR	OD_5di2WnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:45:24	FR0000120271	40.850	EUR	58	XPAR	OD_5di2XxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:45:26	FR0000120271	40.825	EUR	138	XPAR	OD_5di2YbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:45:34	FR0000120271	40.805	EUR	72	XPAR	OD_5di2afs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:45:34	FR0000120271	40.805	EUR	19	XPAR	OD_5di2afx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:45:48	FR0000120271	40.830	EUR	138	XPAR	OD_5di2eLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:46:21	FR0000120271	40.850	EUR	262	XPAR	OD_5di2moS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:46:21	FR0000120271	40.850	EUR	35	XPAR	OD_5di2moU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:46:43	FR0000120271	40.865	EUR	136	XPAR	OD_5di2sZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:46:43	FR0000120271	40.865	EUR	196	XPAR	OD_5di2sZU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:47:03	FR0000120271	40.870	EUR	92	XPAR	OD_5di2ddd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:47:13	FR0000120271	40.855	EUR	183	XPAR	OD_5di30TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:47:23	FR0000120271	40.835	EUR	206	XPAR	OD_5di32ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:47:50	FR0000120271	40.810	EUR	274	XPAR	OD_5di3A6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:48:01	FR0000120271	40.800	EUR	115	XPAR	OD_5di3Cn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:48:20	FR0000120271	40.815	EUR	100	XPAR	OD_5di3HmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:48:24	FR0000120271	40.815	EUR	60	XPAR	OD_5di3lu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:48:29	FR0000120271	40.805	EUR	160	XPAR	OD_5di3KE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:48:38	FR0000120271	40.800	EUR	118	XPAR	OD_5di3MNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:48:38	FR0000120271	40.800	EUR	20	XPAR	OD_5di3MNG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:00	FR0000120271	40.810	EUR	206	XPAR	OD_5di3S8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:04	FR0000120271	40.800	EUR	90	XPAR	OD_5di3TG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:06	FR0000120271	40.800	EUR	9	XPAR	OD_5di3TeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:09	FR0000120271	40.775	EUR	84	XPAR	OD_5di3teW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:18	FR0000120271	40.775	EUR	74	XPAR	OD_5di3WIJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:18	FR0000120271	40.775	EUR	9	XPAR	OD_5di3Wvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:21	FR0000120271	40.755	EUR	84	XPAR	OD_5di3Xhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:40	FR0000120271	40.745	EUR	167	XPAR	OD_5di3cfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:49:52	FR0000120271	40.750	EUR	223	XPAR	OD_5di3fdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:13	FR0000120271	40.825	EUR	306	XPAR	OD_5di3lHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:17	FR0000120271	40.795	EUR	84	XPAR	OD_5di3mGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:27	FR0000120271	40.760	EUR	83	XPAR	OD_5di3orU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:33	FR0000120271	40.750	EUR	84	XPAR	OD_5di3qQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:36	FR0000120271	40.740	EUR	83	XPAR	OD_5di3r2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:42	FR0000120271	40.730	EUR	84	XPAR	OD_5di3si3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:47	FR0000120271	40.735	EUR	83	XPAR	OD_5di3u2V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:48	FR0000120271	40.725	EUR	637	XPAR	OD_5di3uOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:51	FR0000120271	40.725	EUR	29	XPAR	OD_5di3uza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:51	FR0000120271	40.725	EUR	414	XPAR	OD_5di3uza-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:51	FR0000120271	40.720	EUR	26	XPAR	OD_5di3uze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:51	FR0000120271	40.720	EUR	92	XPAR	OD_5di3uzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:50:51	FR0000120271	40.715	EUR	514	XPAR	OD_5di3

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:51:57	FR0000120271	40.735	EUR	84	XPAR	OD_5di4C8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:03	FR0000120271	40.745	EUR	41	XPAR	OD_5di4Dg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:03	FR0000120271	40.745	EUR	42	XPAR	OD_5di4DrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:08	FR0000120271	40.735	EUR	84	XPAR	OD_5di4F34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:08	FR0000120271	40.725	EUR	4	XPAR	OD_5di4F4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:08	FR0000120271	40.720	EUR	93	XPAR	OD_5di4F8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:10	FR0000120271	40.725	EUR	144	XPAR	OD_5di4FXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:10	FR0000120271	40.725	EUR	171	XPAR	OD_5di4FXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:11	FR0000120271	40.720	EUR	63	XPAR	OD_5di4Fn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:13	FR0000120271	40.715	EUR	65	XPAR	OD_5di4GHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:13	FR0000120271	40.705	EUR	218	XPAR	OD_5di4Glt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:13	FR0000120271	40.700	EUR	83	XPAR	OD_5di4GSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:15	FR0000120271	40.705	EUR	90	XPAR	OD_5di4GuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:16	FR0000120271	40.695	EUR	106	XPAR	OD_5di4H7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:16	FR0000120271	40.690	EUR	145	XPAR	OD_5di4HAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:16	FR0000120271	40.685	EUR	19	XPAR	OD_5di4HFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:17	FR0000120271	40.670	EUR	138	XPAR	OD_5di4HKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:18	FR0000120271	40.685	EUR	117	XPAR	OD_5di4Hhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:19	FR0000120271	40.680	EUR	98	XPAR	OD_5di4I04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:19	FR0000120271	40.680	EUR	160	XPAR	OD_5di4I04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:20	FR0000120271	40.680	EUR	140	XPAR	OD_5di4IEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:21	FR0000120271	40.680	EUR	78	XPAR	OD_5di4IUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:21	FR0000120271	40.680	EUR	168	XPAR	OD_5di4IUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:22	FR0000120271	40.675	EUR	84	XPAR	OD_5di4Id0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:22	FR0000120271	40.670	EUR	102	XPAR	OD_5di4Ifx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:24	FR0000120271	40.665	EUR	117	XPAR	OD_5di4JD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:24	FR0000120271	40.660	EUR	149	XPAR	OD_5di4JFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:27	FR0000120271	40.660	EUR	99	XPAR	OD_5di4Jx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:28	FR0000120271	40.670	EUR	184	XPAR	OD_5di4KFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:29	FR0000120271	40.665	EUR	27	XPAR	OD_5di4KVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:29	FR0000120271	40.665	EUR	123	XPAR	OD_5di4KVj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:29	FR0000120271	40.655	EUR	83	XPAR	OD_5di4KbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:32	FR0000120271	40.660	EUR	24	XPAR	OD_5di4LLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:32	FR0000120271	40.660	EUR	76	XPAR	OD_5di4LLd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:32	FR0000120271	40.660	EUR	84	XPAR	OD_5di4LLd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:32	FR0000120271	40.660	EUR	76	XPAR	OD_5di4LLe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:35	FR0000120271	40.675	EUR	198	XPAR	OD_5di4M3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:37	FR0000120271	40.680	EUR	245	XPAR	OD_5di4MX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:37	FR0000120271	40.675	EUR	60	XPAR	OD_5di4MZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:37	FR0000120271	40.675	EUR	170	XPAR	OD_5di4MZz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:38	FR0000120271	40.670	EUR	126	XPAR	OD_5di4MoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:38	FR0000120271	40.670	EUR	29	XPAR	OD_5di4MoP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:38	FR0000120271	40.670	EUR	54	XPAR	OD_5di4Mym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:38	FR0000120271	40.670	EUR	22	XPAR	OD_5di4Myn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:39	FR0000120271	40.670	EUR	9	XPAR	OD_5di4Nbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:39	FR0000120271	40.665	EUR	68	XPAR	OD_5di4NA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:39	FR0000120271	40.665	EUR	111	XPAR	OD_5di4NA1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:39	FR0000120271	40.675	EUR	328	XPAR	OD_5di4NDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:41	FR0000120271	40.690	EUR	90	XPAR	OD_5di4Nmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:42	FR0000120271	40.690	EUR	191	XPAR	OD_5di4NrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:42	FR0000120271	40.690	EUR	94	XPAR	OD_5di4NrF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:44	FR0000120271	40.700	EUR	27	XPAR	OD_5di4OVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:45	FR0000120271	40.695	EUR	56	XPAR	OD_5di4Ok0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:45	FR0000120271	40.695	EUR	99	XPAR	OD_5di4Ok0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:46	FR0000120271	40.700	EUR	100	XPAR	OD_5di4Ose-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:47	FR0000120271	40.695	EUR	175	XPAR	OD_5di4PLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:48	FR0000120271	40.695	EUR	38	XPAR	OD_5di4PRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:49	FR0000120271	40.695	EUR	140	XPAR	OD_5di4PeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:49	FR0000120271	40.690	EUR	84	XPAR	OD_5di4PoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:49	FR0000120271	40.690	EUR	83	XPAR	OD_5di4PoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:50	FR0000120271	40.685	EUR	150	XPAR	OD_5di4PyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:50	FR0000120271	40.685	EUR	143	XPAR	OD_5di4Q1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:51	FR0000120271	40.685	EUR	89	XPAR	OD_5di4QFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:51	FR0000120271	40.685	EUR	196	XPAR	OD_5di4QFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:51	FR0000120271	40.680	EUR	63	XPAR	OD_5di4QH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:52	FR0000120271	40.680	EUR	154	XPAR	OD_5di4QSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:52	FR0000120271	40.680	EUR	111	XPAR	OD_5di4QSh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:52	FR0000120271	40.680	EUR	35	XPAR	OD_5di4QYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:52	FR0000120271	40.670	EUR	80	XPAR	OD_5di4QeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:53	FR0000120271	40.665	EUR	83	XPAR	OD_5di4QIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:55	FR0000120271	40.670	EUR	170	XPAR	OD_5di4RRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:57	FR0000120271	40.665	EUR	153	XPAR	OD_5di4RiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:57	FR0000120271	40.665	EUR	53	XPAR	OD_5di4RiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:57	FR0000120271	40.660	EUR	11	XPAR	OD_5di4Rph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:57	FR0000120271	40.655	EUR	104	XPAR	OD_5di4Ru3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:57	FR0000120271	40.655	EUR	84	XPAR	OD_5di4Ru4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:58	FR0000120271	40.650	EUR	28	XPAR	OD_5di4S8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:58	FR0000120271	40.650	EUR	36	XPAR	OD_5di4SEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:59	FR0000120271	40.650	EUR	57	XPAR	OD_5di4SPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:52:59	FR0000120271	40.650	EUR	75	XPAR	OD_5di4SPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:00	FR0000120271	40.655	EUR	60	XPAR	OD_5di4SeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:00	FR0000120271	40.650	EUR	54	XPAR	OD_5di4Sfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:00	FR0000120271	40.650	EUR	95	XPAR	OD_5di4Sfc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:02	FR0000120271	40.675	EUR	116	XPAR	OD_5di4TEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:02	FR0000120271	40.675	EUR	260	XPAR	OD_5di4TED-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:03	FR0000120271	40.675	EUR	20	XPAR	OD_5di4TLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:04	FR0000120271	40.670	EUR	31	XPAR	OD_5di4Te7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:04	FR0000120271	40.670	EUR	59	XPAR	OD_5di4Tju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:05	FR0000120271	40.670	EUR	72	XPAR	OD_5di4ToD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:05	FR0000120271	40.670	EUR	14	XPAR	OD_5di4Tsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:06	FR0000120271	40.665	EUR	63	XPAR	OD_5di4UCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:07	FR0000120271	40.665	EUR	21	XPAR	OD_5di4UKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:07	FR0000120271	40.665	EUR	222	XPAR	OD_5di4UKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:07	FR0000120271	40.660	EUR	290	XPAR	OD_5di4ULE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:07	FR0000120271	40.660	EUR	265	XPAR	OD_5di4UNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:07	FR0000120271	40.660	EUR	35	XPAR	OD_5di4UOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:07	FR0000120271	40.655	EUR	43	XPAR	OD_5di4UYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:08	FR0000120271	40.650	EUR	91	XPAR	OD_5di4Umr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:10	FR0000120271	40.650	EUR	91	XPAR	OD_5di4VCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:10	FR0000120271	40.650	EUR	140	XPAR	OD_5di4VCp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:10	FR0000120271	40.645	EUR	77	XPAR	OD_5di4VGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:10	FR0000120271	40.645	EUR	86	XPAR	OD_5di4VGE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:11	FR0000120271	40.645	EUR	83	XPAR	OD_5di4VPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:13	FR0000120271	40.635	EUR	56	XPAR	OD_5di4Vu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:13	FR0000120271	40.630	EUR	82	XPAR	OD_5di4Vwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:15	FR0000120271	40.655	EUR	185	XPAR	OD_5di4WVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:15	FR0000120271	40.650	EUR	220	XPAR	OD_5di4WVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:15	FR0000120271	40.650	EUR	27	XPAR	OD_5di4WVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:16	FR0000120271	40.650	EUR	57	XPAR	OD_5di4Wfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:20	FR0000120271	40.660	EUR	13	XPAR	OD_5di4Xmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:20	FR0000120271	40.660	EUR	36	XPAR	OD_5di4Xpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:22	FR0000120271	40.665	EUR	117	XPAR	OD_5di4YE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:22	FR0000120271	40.665	EUR	83	XPAR	OD_5di4YE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:22	FR0000120271	40.660	EUR	71	XPAR	OD_5di4YE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:23	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:44	FR0000120271	40.640	EUR	85	XPAR	OD_5di4dxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:47	FR0000120271	40.645	EUR	149	XPAR	OD_5di4eII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:47	FR0000120271	40.645	EUR	42	XPAR	OD_5di4emV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:47	FR0000120271	40.640	EUR	183	XPAR	OD_5di4exL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:48	FR0000120271	40.640	EUR	353	XPAR	OD_5di4f34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:48	FR0000120271	40.640	EUR	234	XPAR	OD_5di4f35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:48	FR0000120271	40.635	EUR	35	XPAR	OD_5di4f4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:48	FR0000120271	40.635	EUR	83	XPAR	OD_5di4f4W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:48	FR0000120271	40.635	EUR	146	XPAR	OD_5di4f4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:50	FR0000120271	40.645	EUR	169	XPAR	OD_5di4faE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:50	FR0000120271	40.640	EUR	163	XPAR	OD_5di4fbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:50	FR0000120271	40.635	EUR	157	XPAR	OD_5di4fd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:53:57	FR0000120271	40.645	EUR	80	XPAR	OD_5di4hVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:02	FR0000120271	40.655	EUR	16	XPAR	OD_5di4ign-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:12	FR0000120271	40.680	EUR	20	XPAR	OD_5di4lFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:12	FR0000120271	40.675	EUR	300	XPAR	OD_5di4lFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:12	FR0000120271	40.675	EUR	52	XPAR	OD_5di4lFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:12	FR0000120271	40.675	EUR	202	XPAR	OD_5di4lFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:22	FR0000120271	40.685	EUR	178	XPAR	OD_5di4nIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:22	FR0000120271	40.685	EUR	88	XPAR	OD_5di4nIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:22	FR0000120271	40.680	EUR	189	XPAR	OD_5di4nIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:25	FR0000120271	40.675	EUR	16	XPAR	OD_5di4oj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:25	FR0000120271	40.675	EUR	26	XPAR	OD_5di4oj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:25	FR0000120271	40.670	EUR	96	XPAR	OD_5di4oj5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:30	FR0000120271	40.660	EUR	130	XPAR	OD_5di4pye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:45	FR0000120271	40.710	EUR	108	XPAR	OD_5di4u0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:45	FR0000120271	40.710	EUR	164	XPAR	OD_5di4u0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:46	FR0000120271	40.710	EUR	127	XPAR	OD_5di4uJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:46	FR0000120271	40.705	EUR	262	XPAR	OD_5di4uJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:46	FR0000120271	40.705	EUR	45	XPAR	OD_5di4uJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:46	FR0000120271	40.705	EUR	73	XPAR	OD_5di4uJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:46	FR0000120271	40.710	EUR	231	XPAR	OD_5di4uK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:51	FR0000120271	40.700	EUR	70	XPAR	OD_5di4vaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:51	FR0000120271	40.700	EUR	155	XPAR	OD_5di4vaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:51	FR0000120271	40.700	EUR	87	XPAR	OD_5di4vaW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:54	FR0000120271	40.700	EUR	74	XPAR	OD_5di4wJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:56	FR0000120271	40.695	EUR	228	XPAR	OD_5di4wg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:56	FR0000120271	40.690	EUR	71	XPAR	OD_5di4wgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:56	FR0000120271	40.690	EUR	77	XPAR	OD_5di4wgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:56	FR0000120271	40.690	EUR	17	XPAR	OD_5di4wgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:56	FR0000120271	40.685	EUR	207	XPAR	OD_5di4wve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:56	FR0000120271	40.685	EUR	392	XPAR	OD_5di4wvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:56	FR0000120271	40.685	EUR	39	XPAR	OD_5di4wvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:57	FR0000120271	40.685	EUR	32	XPAR	OD_5di4wxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:54:57	FR0000120271	40.685	EUR	135	XPAR	OD_5di4wxO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:11	FR0000120271	40.725	EUR	111	XPAR	OD_5di50hZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:11	FR0000120271	40.725	EUR	175	XPAR	OD_5di50hZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:11	FR0000120271	40.725	EUR	416	XPAR	OD_5di50ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:11	FR0000120271	40.720	EUR	74	XPAR	OD_5di50hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:11	FR0000120271	40.720	EUR	87	XPAR	OD_5di50hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:13	FR0000120271	40.710	EUR	126	XPAR	OD_5di516n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:30	FR0000120271	40.725	EUR	153	XPAR	OD_5di55hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:30	FR0000120271	40.725	EUR	146	XPAR	OD_5di55hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:35	FR0000120271	40.720	EUR	75	XPAR	OD_5di56rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:35	FR0000120271	40.720	EUR	203	XPAR	OD_5di56rA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:43	FR0000120271	40.720	EUR	63	XPAR	OD_5di597y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:43	FR0000120271	40.720	EUR	51	XPAR	OD_5di597z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:47	FR0000120271	40.715	EUR	109	XPAR	OD_5di5A3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:47	FR0000120271	40.715	EUR	226	XPAR	OD_5di5A3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:48	FR0000120271	40.710	EUR	97	XPAR	OD_5di5AHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:49	FR0000120271	40.710	EUR	56	XPAR	OD_5di5ATq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:49	FR0000120271	40.705	EUR	101	XPAR	OD_5di5Afj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:49	FR0000120271	40.705	EUR	175	XPAR	OD_5di5Afk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:49	FR0000120271	40.705	EUR	83	XPAR	OD_5di5Afk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:49	FR0000120271	40.705	EUR	89	XPAR	OD_5di5Afk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:55:52	FR0000120271	40.710	EUR	247	XPAR	OD_5di5BMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:08	FR0000120271	40.725	EUR	145	XPAR	OD_5di5FQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:08	FR0000120271	40.725	EUR	73	XPAR	OD_5di5FQp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:08	FR0000120271	40.725	EUR	62	XPAR	OD_5di5FQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:09	FR0000120271	40.720	EUR	28	XPAR	OD_5di5Fo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:10	FR0000120271	40.720	EUR	14	XPAR	OD_5di5FwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:27	FR0000120271	40.725	EUR	60	XPAR	OD_5di5KMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:46	FR0000120271	40.730	EUR	47	XPAR	OD_5di5PUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:46	FR0000120271	40.730	EUR	100	XPAR	OD_5di5PUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:46	FR0000120271	40.730	EUR	94	XPAR	OD_5di5PUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:46	FR0000120271	40.725	EUR	198	XPAR	OD_5di5PUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:56:56	FR0000120271	40.760	EUR	284	XPAR	OD_5di5Rv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:57:36	FR0000120271	40.800	EUR	371	XPAR	OD_5di5c09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:57:40	FR0000120271	40.785	EUR	88	XPAR	OD_5di5dYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:57:51	FR0000120271	40.800	EUR	13	XPAR	OD_5di5gP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:57:51	FR0000120271	40.800	EUR	118	XPAR	OD_5di5gP6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:57:59	FR0000120271	40.795	EUR	87	XPAR	OD_5di5iTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:58:16	FR0000120271	40.785	EUR	110	XPAR	OD_5di5mlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:58:34	FR0000120271	40.790	EUR	262	XPAR	OD_5di5T3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:59:34	FR0000120271	40.810	EUR	91	XPAR	OD_5di679p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:59:35	FR0000120271	40.810	EUR	226	XPAR	OD_5di67KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:59:35	FR0000120271	40.810	EUR	294	XPAR	OD_5di67Ka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:59:38	FR0000120271	40.795	EUR	154	XPAR	OD_5di68D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:59:44	FR0000120271	40.785	EUR	76	XPAR	OD_5di69cp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 09:59:58	FR0000120271	40.780	EUR	3	XPAR	OD_5di6DM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:00:02	FR0000120271	40.780	EUR	125	XPAR	OD_5di6EWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:00:06	FR0000120271	40.765	EUR	153	XPAR	OD_5di6FZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:00:13	FR0000120271	40.755	EUR	77	XPAR	OD_5di6HEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:00:18	FR0000120271	40.730	EUR	76	XPAR	OD_5di6IgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:00:18	FR0000120271	40.725	EUR	234	XPAR	OD_5di6IgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:00:25	FR0000120271	40.720	EUR	102	XPAR	OD_5di6KKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:00:30	FR0000120271	40.720	EUR	73	XPAR	OD_5di6Lm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:00:42	FR0000120271	40.740	EUR	204	XPAR	OD_5di6Onk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:05	FR0000120271	40.730	EUR	307	XPAR	OD_5di6Ulj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:07	FR0000120271	40.720	EUR	52	XPAR	OD_5di6VLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:07	FR0000120271	40.720	EUR	160	XPAR	OD_5di6VLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:24	FR0000120271	40.725	EUR	186	XPAR	OD_5di6ZoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:24	FR0000120271	40.720	EUR	100	XPAR	OD_5di6ZoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:24	FR0000120271	40.720	EUR	151	XPAR	OD_5di6ZoW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:24	FR0000120271	40.720	EUR	257	XPAR	OD_5di6ZoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:24	FR0000120271	40.720	EUR	250	XPAR	OD_5di6ZpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:24	FR0000120271	40.720	EUR	103	XPAR	OD_5di6ZpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:28	FR0000120271	40.710	EUR	48	XPAR	OD_5di6alr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:28	FR0000120271	40.710	EUR	143	XPAR	OD_5di6arw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:28	FR0000120271	40.710	EUR	91	XPAR	OD_5di6saD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:29	FR0000120271	40.705	EUR	60	XPAR	OD_5di6b8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:33	FR0000120271	40.705	EUR	77	XPAR	OD_5di6bzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:33	FR0000120271	40.705	EUR	85	XPAR	OD_5di6bzT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:33	FR0000120271	40.700	EUR	258	XPAR	OD_5di6c2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:01:34	FR0000120271	40.695	EUR	38	XPAR	OD_5di6cSL-00	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:13	FR0000120271	40.730	EUR	110	XPAR	OD_5di723D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:13	FR0000120271	40.730	EUR	18	XPAR	OD_5di723E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:20	FR0000120271	40.730	EUR	179	XPAR	OD_5di742s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:35	FR0000120271	40.725	EUR	59	XPAR	OD_5di77qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:35	FR0000120271	40.725	EUR	117	XPAR	OD_5di77qu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:35	FR0000120271	40.720	EUR	118	XPAR	OD_5di77qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:35	FR0000120271	40.720	EUR	211	XPAR	OD_5di77r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:35	FR0000120271	40.720	EUR	153	XPAR	OD_5di77r2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:35	FR0000120271	40.725	EUR	46	XPAR	OD_5di77sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:50	FR0000120271	40.715	EUR	48	XPAR	OD_5di7Bex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:50	FR0000120271	40.715	EUR	182	XPAR	OD_5di7Bex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:50	FR0000120271	40.715	EUR	116	XPAR	OD_5di7Bey-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:50	FR0000120271	40.710	EUR	85	XPAR	OD_5di7Bk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:50	FR0000120271	40.705	EUR	103	XPAR	OD_5di7BIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:53	FR0000120271	40.705	EUR	78	XPAR	OD_5di7CbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:58	FR0000120271	40.705	EUR	60	XPAR	OD_5di7DjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:03:58	FR0000120271	40.705	EUR	99	XPAR	OD_5di7DjH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:01	FR0000120271	40.705	EUR	59	XPAR	OD_5di7Ea8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:01	FR0000120271	40.700	EUR	86	XPAR	OD_5di7EaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:03	FR0000120271	40.695	EUR	76	XPAR	OD_5di7Ezm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:03	FR0000120271	40.695	EUR	84	XPAR	OD_5di7Ezt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:03	FR0000120271	40.690	EUR	35	XPAR	OD_5di7Ezz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:03	FR0000120271	40.690	EUR	9	XPAR	OD_5di7F3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:03	FR0000120271	40.685	EUR	53	XPAR	OD_5di7F3U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:05	FR0000120271	40.690	EUR	48	XPAR	OD_5di7Fiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:07	FR0000120271	40.685	EUR	27	XPAR	OD_5di7GBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:07	FR0000120271	40.685	EUR	120	XPAR	OD_5di7GBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:07	FR0000120271	40.685	EUR	104	XPAR	OD_5di7GBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:07	FR0000120271	40.680	EUR	178	XPAR	OD_5di7GBr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:07	FR0000120271	40.680	EUR	64	XPAR	OD_5di7GBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:15	FR0000120271	40.675	EUR	67	XPAR	OD_5di7ICD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:22	FR0000120271	40.715	EUR	389	XPAR	OD_5di7Jy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:22	FR0000120271	40.710	EUR	162	XPAR	OD_5di7Jy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:22	FR0000120271	40.710	EUR	53	XPAR	OD_5di7K5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:23	FR0000120271	40.705	EUR	174	XPAR	OD_5di7KCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:23	FR0000120271	40.705	EUR	147	XPAR	OD_5di7KCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:23	FR0000120271	40.700	EUR	279	XPAR	OD_5di7KCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:28	FR0000120271	40.700	EUR	18	XPAR	OD_5di7L1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:28	FR0000120271	40.700	EUR	28	XPAR	OD_5di7LTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:28	FR0000120271	40.690	EUR	199	XPAR	OD_5di7LUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:32	FR0000120271	40.685	EUR	30	XPAR	OD_5di7MZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:32	FR0000120271	40.685	EUR	58	XPAR	OD_5di7MZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:32	FR0000120271	40.685	EUR	87	XPAR	OD_5di7MZM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:37	FR0000120271	40.665	EUR	88	XPAR	OD_5di7Nyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:48	FR0000120271	40.675	EUR	220	XPAR	OD_5di7QpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:48	FR0000120271	40.675	EUR	109	XPAR	OD_5di7QpS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:48	FR0000120271	40.670	EUR	273	XPAR	OD_5di7QpS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:54	FR0000120271	40.660	EUR	152	XPAR	OD_5di7SOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:56	FR0000120271	40.655	EUR	31	XPAR	OD_5di7Spz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:04:56	FR0000120271	40.655	EUR	87	XPAR	OD_5di7Spz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:00	FR0000120271	40.650	EUR	66	XPAR	OD_5di7TuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:00	FR0000120271	40.645	EUR	33	XPAR	OD_5di7U2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:01	FR0000120271	40.635	EUR	74	XPAR	OD_5di7U8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:01	FR0000120271	40.635	EUR	50	XPAR	OD_5di7UBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:15	FR0000120271	40.645	EUR	196	XPAR	OD_5di7Xig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:15	FR0000120271	40.645	EUR	8	XPAR	OD_5di7Xih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:15	FR0000120271	40.645	EUR	104	XPAR	OD_5di7Xih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:17	FR0000120271	40.640	EUR	203	XPAR	OD_5di7YSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:17	FR0000120271	40.635	EUR	242	XPAR	OD_5di7YSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:18	FR0000120271	40.635	EUR	129	XPAR	OD_5di7YUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:19	FR0000120271	40.635	EUR	83	XPAR	OD_5di7Yup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:20	FR0000120271	40.625	EUR	60	XPAR	OD_5di7Z5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:20	FR0000120271	40.620	EUR	87	XPAR	OD_5di7Z5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:21	FR0000120271	40.615	EUR	111	XPAR	OD_5di7ZGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:22	FR0000120271	40.615	EUR	162	XPAR	OD_5di7Zkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:22	FR0000120271	40.615	EUR	148	XPAR	OD_5di7Zkq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:23	FR0000120271	40.615	EUR	20	XPAR	OD_5di7Zsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:29	FR0000120271	40.610	EUR	97	XPAR	OD_5di7bS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:29	FR0000120271	40.610	EUR	257	XPAR	OD_5di7bS8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:29	FR0000120271	40.610	EUR	25	XPAR	OD_5di7bS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:29	FR0000120271	40.610	EUR	193	XPAR	OD_5di7bST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:29	FR0000120271	40.605	EUR	146	XPAR	OD_5di7bWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:29	FR0000120271	40.605	EUR	78	XPAR	OD_5di7bWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:29	FR0000120271	40.605	EUR	9	XPAR	OD_5di7bWZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:29	FR0000120271	40.605	EUR	86	XPAR	OD_5di7bXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:32	FR0000120271	40.605	EUR	96	XPAR	OD_5di7cBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:38	FR0000120271	40.605	EUR	75	XPAR	OD_5di7dpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:38	FR0000120271	40.605	EUR	73	XPAR	OD_5di7dpQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:39	FR0000120271	40.605	EUR	46	XPAR	OD_5di7dyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:39	FR0000120271	40.605	EUR	87	XPAR	OD_5di7dym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:39	FR0000120271	40.605	EUR	331	XPAR	OD_5di7dyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:39	FR0000120271	40.605	EUR	101	XPAR	OD_5di7dyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:40	FR0000120271	40.600	EUR	925	XPAR	OD_5di7elm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:40	FR0000120271	40.595	EUR	148	XPAR	OD_5di7elp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:44	FR0000120271	40.590	EUR	49	XPAR	OD_5di7fFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:45	FR0000120271	40.600	EUR	27	XPAR	OD_5di7fgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:45	FR0000120271	40.600	EUR	33	XPAR	OD_5di7fgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:45	FR0000120271	40.595	EUR	71	XPAR	OD_5di7fgs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:47	FR0000120271	40.585	EUR	68	XPAR	OD_5di7g27-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:47	FR0000120271	40.585	EUR	128	XPAR	OD_5di7g28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:47	FR0000120271	40.580	EUR	32	XPAR	OD_5di7g2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:47	FR0000120271	40.580	EUR	55	XPAR	OD_5di7g2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:47	FR0000120271	40.580	EUR	199	XPAR	OD_5di7g2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:53	FR0000120271	40.590	EUR	2	XPAR	OD_5di7hcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:54	FR0000120271	40.590	EUR	60	XPAR	OD_5di7i30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:54	FR0000120271	40.590	EUR	99	XPAR	OD_5di7i30-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:54	FR0000120271	40.585	EUR	43	XPAR	OD_5di7i3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:54	FR0000120271	40.585	EUR	45	XPAR	OD_5di7i3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:05:54	FR0000120271	40.585	EUR	335	XPAR	OD_5di7i3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:00	FR0000120271	40.630	EUR	64	XPAR	OD_5di7jS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:00	FR0000120271	40.625	EUR	35	XPAR	OD_5di7jW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:00	FR0000120271	40.625	EUR	61	XPAR	OD_5di7jWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:00	FR0000120271	40.620	EUR	132	XPAR	OD_5di7jWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:00	FR0000120271	40.620	EUR	87	XPAR	OD_5di7jWL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:02	FR0000120271	40.620	EUR	105	XPAR	OD_5di7kAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:04	FR0000120271	40.605	EUR	67	XPAR	OD_5di7kV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:04	FR0000120271	40.610	EUR	53	XPAR	OD_5di7kV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:13	FR0000120271	40.620	EUR	55	XPAR	OD_5di7n0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:13	FR0000120271	40.620	EUR	7	XPAR	OD_5di7n0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:20	FR0000120271	40.630	EUR	21	XPAR	OD_5di7odd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:25	FR0000120271	40.625	EUR	149	XPAR	OD_5di7pzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:25	FR0000120271	40.625	EUR	175	XPAR	OD_5di7pzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:25	FR0000120271	40.620	EUR	227	XPAR	OD_5di7q5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:30	FR0000120271	40.640	EUR	23	XPAR	OD_5di7rS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:06:33	FR0000120271	40.635	EUR	291

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:42	FR0000120271	40.615	EUR	40	XPAR	OD_5di89xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:42	FR0000120271	40.610	EUR	36	XPAR	OD_5di89zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:46	FR0000120271	40.600	EUR	87	XPAR	OD_5di8BCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:46	FR0000120271	40.600	EUR	57	XPAR	OD_5di8BCr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:47	FR0000120271	40.600	EUR	99	XPAR	OD_5di8BU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:53	FR0000120271	40.595	EUR	11	XPAR	OD_5di8CrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:53	FR0000120271	40.595	EUR	45	XPAR	OD_5di8CrN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:53	FR0000120271	40.595	EUR	115	XPAR	OD_5di8CrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:53	FR0000120271	40.590	EUR	141	XPAR	OD_5di8CrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:53	FR0000120271	40.590	EUR	87	XPAR	OD_5di8CrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:54	FR0000120271	40.585	EUR	43	XPAR	OD_5di8D5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:54	FR0000120271	40.585	EUR	52	XPAR	OD_5di8D6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:54	FR0000120271	40.580	EUR	115	XPAR	OD_5di8D02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:07:56	FR0000120271	40.570	EUR	31	XPAR	OD_5di8Dfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:22	FR0000120271	40.605	EUR	555	XPAR	OD_5di8KTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:22	FR0000120271	40.595	EUR	305	XPAR	OD_5di8KTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:22	FR0000120271	40.595	EUR	342	XPAR	OD_5di8KTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:22	FR0000120271	40.580	EUR	466	XPAR	OD_5di8KTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:26	FR0000120271	40.585	EUR	847	XPAR	OD_5di8LbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:29	FR0000120271	40.590	EUR	871	XPAR	OD_5di8MCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:29	FR0000120271	40.585	EUR	100	XPAR	OD_5di8MJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:29	FR0000120271	40.585	EUR	202	XPAR	OD_5di8MJ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:30	FR0000120271	40.575	EUR	88	XPAR	OD_5di8MSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:30	FR0000120271	40.575	EUR	313	XPAR	OD_5di8MSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:31	FR0000120271	40.580	EUR	273	XPAR	OD_5di8Mws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:32	FR0000120271	40.575	EUR	89	XPAR	OD_5di8N5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:32	FR0000120271	40.575	EUR	165	XPAR	OD_5di8N5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:32	FR0000120271	40.565	EUR	162	XPAR	OD_5di8N5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:42	FR0000120271	40.610	EUR	275	XPAR	OD_5di8PgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:42	FR0000120271	40.610	EUR	279	XPAR	OD_5di8PgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:43	FR0000120271	40.600	EUR	247	XPAR	OD_5di8PuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:43	FR0000120271	40.595	EUR	21	XPAR	OD_5di8PuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:43	FR0000120271	40.595	EUR	153	XPAR	OD_5di8PuY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:43	FR0000120271	40.595	EUR	37	XPAR	OD_5di8PuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:43	FR0000120271	40.600	EUR	134	XPAR	OD_5di8Puk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:49	FR0000120271	40.585	EUR	143	XPAR	OD_5di8RZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:50	FR0000120271	40.585	EUR	25	XPAR	OD_5di8RjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:55	FR0000120271	40.580	EUR	220	XPAR	OD_5di8Sxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:55	FR0000120271	40.580	EUR	383	XPAR	OD_5di8T3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:56	FR0000120271	40.580	EUR	21	XPAR	OD_5di8TIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:56	FR0000120271	40.580	EUR	150	XPAR	OD_5di8TIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:08:56	FR0000120271	40.580	EUR	111	XPAR	OD_5di8TMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:00	FR0000120271	40.580	EUR	42	XPAR	OD_5di8UJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:01	FR0000120271	40.580	EUR	262	XPAR	OD_5di8UhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:01	FR0000120271	40.575	EUR	109	XPAR	OD_5di8Uhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:01	FR0000120271	40.575	EUR	138	XPAR	OD_5di8Uhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:05	FR0000120271	40.575	EUR	78	XPAR	OD_5di8Vmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:06	FR0000120271	40.565	EUR	102	XPAR	OD_5di8VpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:06	FR0000120271	40.565	EUR	192	XPAR	OD_5di8Vpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:06	FR0000120271	40.565	EUR	110	XPAR	OD_5di8Vpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:08	FR0000120271	40.570	EUR	222	XPAR	OD_5di8WNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:08	FR0000120271	40.570	EUR	19	XPAR	OD_5di8WNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:08	FR0000120271	40.565	EUR	64	XPAR	OD_5di8WNv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:08	FR0000120271	40.565	EUR	96	XPAR	OD_5di8WNv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:08	FR0000120271	40.560	EUR	45	XPAR	OD_5di8WO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:16	FR0000120271	40.565	EUR	146	XPAR	OD_5di8YUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:16	FR0000120271	40.565	EUR	223	XPAR	OD_5di8YUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:20	FR0000120271	40.560	EUR	213	XPAR	OD_5di8ZSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:20	FR0000120271	40.555	EUR	90	XPAR	OD_5di8Zfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:20	FR0000120271	40.555	EUR	124	XPAR	OD_5di8Zfs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:22	FR0000120271	40.550	EUR	294	XPAR	OD_5di8a9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:22	FR0000120271	40.550	EUR	206	XPAR	OD_5di8a9e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:23	FR0000120271	40.545	EUR	19	XPAR	OD_5di8aK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:23	FR0000120271	40.545	EUR	134	XPAR	OD_5di8aK7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:23	FR0000120271	40.545	EUR	39	XPAR	OD_5di8aK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:25	FR0000120271	40.550	EUR	101	XPAR	OD_5di8ak0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:25	FR0000120271	40.545	EUR	30	XPAR	OD_5di8avl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:25	FR0000120271	40.545	EUR	48	XPAR	OD_5di8avl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:27	FR0000120271	40.540	EUR	101	XPAR	OD_5di8bK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:27	FR0000120271	40.535	EUR	74	XPAR	OD_5di8bK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:29	FR0000120271	40.535	EUR	69	XPAR	OD_5di8br6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:29	FR0000120271	40.535	EUR	130	XPAR	OD_5di8br7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:30	FR0000120271	40.535	EUR	35	XPAR	OD_5di8cGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:33	FR0000120271	40.530	EUR	116	XPAR	OD_5di8cwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:33	FR0000120271	40.530	EUR	1	XPAR	OD_5di8cwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:33	FR0000120271	40.530	EUR	90	XPAR	OD_5di8cwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:33	FR0000120271	40.530	EUR	109	XPAR	OD_5di8cwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:33	FR0000120271	40.525	EUR	58	XPAR	OD_5di8cwO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:37	FR0000120271	40.540	EUR	93	XPAR	OD_5di8e5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:40	FR0000120271	40.535	EUR	92	XPAR	OD_5di8elc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:42	FR0000120271	40.525	EUR	90	XPAR	OD_5di8fDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:42	FR0000120271	40.525	EUR	178	XPAR	OD_5di8fDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:42	FR0000120271	40.525	EUR	62	XPAR	OD_5di8fMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:47	FR0000120271	40.530	EUR	195	XPAR	OD_5di8gVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:52	FR0000120271	40.535	EUR	140	XPAR	OD_5di8huC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:54	FR0000120271	40.530	EUR	139	XPAR	OD_5di8iJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:54	FR0000120271	40.530	EUR	135	XPAR	OD_5di8iJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:54	FR0000120271	40.525	EUR	256	XPAR	OD_5di8iJd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:54	FR0000120271	40.525	EUR	119	XPAR	OD_5di8iVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:54	FR0000120271	40.525	EUR	243	XPAR	OD_5di8iVD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:55	FR0000120271	40.520	EUR	100	XPAR	OD_5di8iZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:57	FR0000120271	40.520	EUR	53	XPAR	OD_5di8j6T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:57	FR0000120271	40.520	EUR	72	XPAR	OD_5di8j6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:57	FR0000120271	40.520	EUR	241	XPAR	OD_5di8j6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:57	FR0000120271	40.520	EUR	112	XPAR	OD_5di8j6Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:09:59	FR0000120271	40.540	EUR	446	XPAR	OD_5di8jpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:04	FR0000120271	40.555	EUR	321	XPAR	OD_5di8l6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:11	FR0000120271	40.570	EUR	254	XPAR	OD_5di8mkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:11	FR0000120271	40.565	EUR	314	XPAR	OD_5di8mku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:11	FR0000120271	40.560	EUR	180	XPAR	OD_5di8mpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:11	FR0000120271	40.560	EUR	40	XPAR	OD_5di8mpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:16	FR0000120271	40.560	EUR	84	XPAR	OD_5di8o26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:16	FR0000120271	40.560	EUR	272	XPAR	OD_5di8o7v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:19	FR0000120271	40.555	EUR	109	XPAR	OD_5di8oyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:19	FR0000120271	40.555	EUR	90	XPAR	OD_5di8oyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:19	FR0000120271	40.550	EUR	72	XPAR	OD_5di8oyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:27	FR0000120271	40.545	EUR	442	XPAR	OD_5di8r2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:27	FR0000120271	40.540	EUR	135	XPAR	OD_5di8r5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:27	FR0000120271	40.540	EUR	80	XPAR	OD_5di8r5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:27	FR0000120271	40.540	EUR	47	XPAR	OD_5di8r5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:32	FR0000120271	40.560	EUR	51	XPAR	OD_5di8sKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:32	FR0000120271	40.560	EUR	6	XPAR	OD_5di8sLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:34	FR0000120271	40.550	EUR	106	XPAR	OD_5di8sq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:34	FR0000120271	40.550	EUR	24	XPAR	OD_5di8sq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:10:36	FR0000120271	40.550	EU

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:11	FR0000120271	40.535	EUR	117	XPAR	OD_5di92ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:12	FR0000120271	40.535	EUR	147	XPAR	OD_5di92gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:12	FR0000120271	40.535	EUR	148	XPAR	OD_5di92h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.535	EUR	103	XPAR	OD_5di92pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.535	EUR	118	XPAR	OD_5di932O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.535	EUR	34	XPAR	OD_5di932h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.535	EUR	119	XPAR	OD_5di932l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.535	EUR	138	XPAR	OD_5di933o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.530	EUR	72	XPAR	OD_5di933p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.530	EUR	152	XPAR	OD_5di934W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.535	EUR	131	XPAR	OD_5di934w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:13	FR0000120271	40.535	EUR	1	XPAR	OD_5di934x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:21	FR0000120271	40.535	EUR	115	XPAR	OD_5di959O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:21	FR0000120271	40.535	EUR	106	XPAR	OD_5di959O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:24	FR0000120271	40.545	EUR	20	XPAR	OD_5di95uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:24	FR0000120271	40.540	EUR	18	XPAR	OD_5di95up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:25	FR0000120271	40.540	EUR	43	XPAR	OD_5di967P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:25	FR0000120271	40.535	EUR	80	XPAR	OD_5di967S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:25	FR0000120271	40.535	EUR	129	XPAR	OD_5di967V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:25	FR0000120271	40.530	EUR	90	XPAR	OD_5di967Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:25	FR0000120271	40.530	EUR	16	XPAR	OD_5di96BA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:25	FR0000120271	40.530	EUR	187	XPAR	OD_5di96BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:26	FR0000120271	40.530	EUR	166	XPAR	OD_5di96Oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:26	FR0000120271	40.530	EUR	158	XPAR	OD_5di96Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:26	FR0000120271	40.525	EUR	271	XPAR	OD_5di96PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:27	FR0000120271	40.520	EUR	164	XPAR	OD_5di96hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:27	FR0000120271	40.520	EUR	17	XPAR	OD_5di96hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:27	FR0000120271	40.520	EUR	16	XPAR	OD_5di96hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:27	FR0000120271	40.520	EUR	38	XPAR	OD_5di96hW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:27	FR0000120271	40.520	EUR	112	XPAR	OD_5di96hZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:27	FR0000120271	40.520	EUR	71	XPAR	OD_5di96ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:27	FR0000120271	40.520	EUR	69	XPAR	OD_5di96ha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:28	FR0000120271	40.520	EUR	168	XPAR	OD_5di96mJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:29	FR0000120271	40.535	EUR	100	XPAR	OD_5di976t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:29	FR0000120271	40.535	EUR	73	XPAR	OD_5di976t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:30	FR0000120271	40.525	EUR	122	XPAR	OD_5di97HJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:32	FR0000120271	40.525	EUR	144	XPAR	OD_5di9816-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:32	FR0000120271	40.525	EUR	228	XPAR	OD_5di9819-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.520	EUR	248	XPAR	OD_5di98e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.520	EUR	270	XPAR	OD_5di98e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.520	EUR	178	XPAR	OD_5di98e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.520	EUR	218	XPAR	OD_5di98e5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.520	EUR	90	XPAR	OD_5di98e6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.520	EUR	12	XPAR	OD_5di98e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.520	EUR	368	XPAR	OD_5di98e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.525	EUR	192	XPAR	OD_5di98je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.520	EUR	130	XPAR	OD_5di98jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:35	FR0000120271	40.525	EUR	31	XPAR	OD_5di98kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:36	FR0000120271	40.520	EUR	214	XPAR	OD_5di98sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:36	FR0000120271	40.515	EUR	117	XPAR	OD_5di98sa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:37	FR0000120271	40.520	EUR	365	XPAR	OD_5di99B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:37	FR0000120271	40.520	EUR	396	XPAR	OD_5di99B1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:37	FR0000120271	40.520	EUR	332	XPAR	OD_5di99B1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:37	FR0000120271	40.520	EUR	116	XPAR	OD_5di99C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:37	FR0000120271	40.515	EUR	93	XPAR	OD_5di99CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:38	FR0000120271	40.515	EUR	161	XPAR	OD_5di99Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:39	FR0000120271	40.510	EUR	309	XPAR	OD_5di99me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:39	FR0000120271	40.510	EUR	88	XPAR	OD_5di99me-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:39	FR0000120271	40.510	EUR	136	XPAR	OD_5di99mf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:40	FR0000120271	40.510	EUR	77	XPAR	OD_5di99yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:40	FR0000120271	40.510	EUR	134	XPAR	OD_5di99yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:40	FR0000120271	40.505	EUR	138	XPAR	OD_5di99yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:40	FR0000120271	40.505	EUR	203	XPAR	OD_5di99yV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:40	FR0000120271	40.500	EUR	363	XPAR	OD_5di9A5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:40	FR0000120271	40.495	EUR	104	XPAR	OD_5di9A5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:40	FR0000120271	40.490	EUR	27	XPAR	OD_5di9A61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:41	FR0000120271	40.485	EUR	36	XPAR	OD_5di9AA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:41	FR0000120271	40.475	EUR	6852	XPAR	OD_5di9AH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:44	FR0000120271	40.485	EUR	509	XPAR	OD_5di9B47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:44	FR0000120271	40.485	EUR	87	XPAR	OD_5di9B4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:45	FR0000120271	40.475	EUR	89	XPAR	OD_5di9BML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:45	FR0000120271	40.475	EUR	131	XPAR	OD_5di9BPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:45	FR0000120271	40.475	EUR	96	XPAR	OD_5di9BPe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:51	FR0000120271	40.485	EUR	93	XPAR	OD_5di9Cj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:53	FR0000120271	40.490	EUR	24	XPAR	OD_5di9DOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:53	FR0000120271	40.490	EUR	91	XPAR	OD_5di9DOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:53	FR0000120271	40.485	EUR	17	XPAR	OD_5di9DOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:53	FR0000120271	40.485	EUR	181	XPAR	OD_5di9DOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:53	FR0000120271	40.485	EUR	82	XPAR	OD_5di9DOc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:53	FR0000120271	40.490	EUR	21	XPAR	OD_5di9DOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:54	FR0000120271	40.490	EUR	147	XPAR	OD_5di9DdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:54	FR0000120271	40.475	EUR	89	XPAR	OD_5di9Dgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:54	FR0000120271	40.475	EUR	281	XPAR	OD_5di9Dgi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:55	FR0000120271	40.475	EUR	57	XPAR	OD_5di9Dzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:55	FR0000120271	40.470	EUR	149	XPAR	OD_5di9Dzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:58	FR0000120271	40.460	EUR	25	XPAR	OD_5di9EaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:58	FR0000120271	40.460	EUR	19	XPAR	OD_5di9Eal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:58	FR0000120271	40.460	EUR	28	XPAR	OD_5di9Eal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:11:58	FR0000120271	40.450	EUR	26	XPAR	OD_5di9EfB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:00	FR0000120271	40.455	EUR	17	XPAR	OD_5di9FBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:00	FR0000120271	40.455	EUR	87	XPAR	OD_5di9FBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:00	FR0000120271	40.450	EUR	90	XPAR	OD_5di9FBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:01	FR0000120271	40.445	EUR	270	XPAR	OD_5di9FO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:01	FR0000120271	40.440	EUR	76	XPAR	OD_5di9FWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:01	FR0000120271	40.440	EUR	156	XPAR	OD_5di9FX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:02	FR0000120271	40.440	EUR	95	XPAR	OD_5di9Fks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:05	FR0000120271	40.445	EUR	100	XPAR	OD_5di9GPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:05	FR0000120271	40.440	EUR	136	XPAR	OD_5di9GUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:13	FR0000120271	40.455	EUR	84	XPAR	OD_5di9IUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:13	FR0000120271	40.455	EUR	113	XPAR	OD_5di9IUE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:13	FR0000120271	40.450	EUR	256	XPAR	OD_5di9IUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:26	FR0000120271	40.485	EUR	162	XPAR	OD_5di9Lz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:30	FR0000120271	40.485	EUR	92	XPAR	OD_5di9MyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:30	FR0000120271	40.485	EUR	44	XPAR	OD_5di9MyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:30	FR0000120271	40.485	EUR	140	XPAR	OD_5di9MyJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:31	FR0000120271	40.480	EUR	142	XPAR	OD_5di9N9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:31	FR0000120271	40.480	EUR	225	XPAR	OD_5di9N9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:31	FR0000120271	40.475	EUR	21	XPAR	OD_5di9N9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:46	FR0000120271	40.495	EUR	60	XPAR	OD_5di9R7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:46	FR0000120271	40.495	EUR	115	XPAR	OD_5di9RTE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:48	FR0000120271	40.490	EUR	48	XPAR	OD_5di9Rjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:48	FR0000120271	40.490	EUR	109	XPAR	OD_5di9Rjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:48	FR0000120271	40.495	EUR	190	XPAR	OD_5di9Rk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:12:48	FR0000120271	40.495	EUR	76	XPAR	OD_5di9Rk3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:13:08	FR0000120271	40.540	EUR	247	XPAR	OD_5di9Wr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:19:53	FR0000120271	40.830	EUR	112	XPAR	OD_5diBEBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:20:00	FR0000120271	40.825	EUR	81	XPAR	OD_5diBFxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:20:03	FR0000120271	40.805	EUR	50	XPAR	OD_5diBGnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:20:03	FR0000120271	40.805	EUR	31	XPAR	OD_5diBGno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:20:11	FR0000120271	40.775	EUR	82	XPAR	OD_5diBlvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:20:19	FR0000120271	40.765	EUR	81	XPAR	OD_5diBKtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:20:34	FR0000120271	40.750	EUR	81	XPAR	OD_5diBOvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:20:42	FR0000120271	40.790	EUR	162	XPAR	OD_5diBQxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:20:53	FR0000120271	40.745	EUR	81	XPAR	OD_5diBTlB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:21:09	FR0000120271	40.750	EUR	183	XPAR	OD_5diBXyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:21:25	FR0000120271	40.765	EUR	162	XPAR	OD_5diBcCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:21:51	FR0000120271	40.770	EUR	183	XPAR	OD_5diBivf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:21:53	FR0000120271	40.755	EUR	102	XPAR	OD_5diBjYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:22:02	FR0000120271	40.730	EUR	101	XPAR	OD_5diBljp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:22:15	FR0000120271	40.660	EUR	81	XPAR	OD_5diBp3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:22:20	FR0000120271	40.660	EUR	64	XPAR	OD_5diBqQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:22:20	FR0000120271	40.660	EUR	17	XPAR	OD_5diBqR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:22:36	FR0000120271	40.640	EUR	82	XPAR	OD_5diBubN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:23:07	FR0000120271	40.775	EUR	418	XPAR	OD_5diC2n4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:23:16	FR0000120271	40.770	EUR	81	XPAR	OD_5diC57C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:23:23	FR0000120271	40.765	EUR	71	XPAR	OD_5diC6st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:23:23	FR0000120271	40.765	EUR	10	XPAR	OD_5diC6st-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:23:35	FR0000120271	40.765	EUR	101	XPAR	OD_5diC9tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:23:53	FR0000120271	40.740	EUR	117	XPAR	OD_5diCEgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:23:54	FR0000120271	40.740	EUR	25	XPAR	OD_5diCFX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:24:33	FR0000120271	40.775	EUR	430	XPAR	OD_5diCOzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:24:45	FR0000120271	40.765	EUR	47	XPAR	OD_5diCSHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:24:45	FR0000120271	40.765	EUR	68	XPAR	OD_5diCSHR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:24:56	FR0000120271	40.775	EUR	115	XPAR	OD_5diCV6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:25:05	FR0000120271	40.760	EUR	76	XPAR	OD_5diCXML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:25:16	FR0000120271	40.780	EUR	116	XPAR	OD_5diCaLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:25:42	FR0000120271	40.765	EUR	3	XPAR	OD_5diCh1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:25:42	FR0000120271	40.765	EUR	131	XPAR	OD_5diCh1M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:25:45	FR0000120271	40.755	EUR	134	XPAR	OD_5diChhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:25:57	FR0000120271	40.740	EUR	96	XPAR	OD_5diCl1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:26:04	FR0000120271	40.740	EUR	96	XPAR	OD_5diCmoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:26:12	FR0000120271	40.715	EUR	77	XPAR	OD_5diCons-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:26:30	FR0000120271	40.740	EUR	96	XPAR	OD_5diCtOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:26:41	FR0000120271	40.735	EUR	134	XPAR	OD_5diCwMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:26:46	FR0000120271	40.730	EUR	96	XPAR	OD_5diCxfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:26:54	FR0000120271	40.725	EUR	76	XPAR	OD_5diCzl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:27:09	FR0000120271	40.715	EUR	77	XPAR	OD_5diD3XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:27:29	FR0000120271	40.720	EUR	100	XPAR	OD_5diD8uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:27:38	FR0000120271	40.740	EUR	127	XPAR	OD_5diDBF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:27:38	FR0000120271	40.740	EUR	118	XPAR	OD_5diDBF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:27:50	FR0000120271	40.730	EUR	77	XPAR	OD_5diDEFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:28:00	FR0000120271	40.740	EUR	77	XPAR	OD_5diDGuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:28:06	FR0000120271	40.740	EUR	115	XPAR	OD_5diDINd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:28:17	FR0000120271	40.715	EUR	96	XPAR	OD_5diDLNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:28:43	FR0000120271	40.725	EUR	173	XPAR	OD_5diDS8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:29:41	FR0000120271	40.795	EUR	372	XPAR	OD_5diDhH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:29:41	FR0000120271	40.795	EUR	272	XPAR	OD_5diDhH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:29:41	FR0000120271	40.795	EUR	8	XPAR	OD_5diDhH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:29:54	FR0000120271	40.780	EUR	81	XPAR	OD_5diDkXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:30:09	FR0000120271	40.785	EUR	161	XPAR	OD_5diDoNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:30:26	FR0000120271	40.760	EUR	38	XPAR	OD_5diDssE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:30:30	FR0000120271	40.760	EUR	43	XPAR	OD_5diDtz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:30:56	FR0000120271	40.760	EUR	404	XPAR	OD_5diE0gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:31:01	FR0000120271	40.745	EUR	80	XPAR	OD_5diE256-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:31:13	FR0000120271	40.770	EUR	100	XPAR	OD_5diE57w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:31:13	FR0000120271	40.770	EUR	1	XPAR	OD_5diE5Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:31:18	FR0000120271	40.765	EUR	81	XPAR	OD_5diE6LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:31:35	FR0000120271	40.765	EUR	141	XPAR	OD_5diEApx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:31:46	FR0000120271	40.765	EUR	141	XPAR	OD_5diEDqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:32:20	FR0000120271	40.740	EUR	141	XPAR	OD_5diEMgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:32:23	FR0000120271	40.730	EUR	222	XPAR	OD_5diENN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:32:32	FR0000120271	40.725	EUR	81	XPAR	OD_5diEPdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:33:09	FR0000120271	40.790	EUR	363	XPAR	OD_5diEZJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:33:42	FR0000120271	40.880	EUR	323	XPAR	OD_5diEhoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:34:00	FR0000120271	40.875	EUR	80	XPAR	OD_5diEmaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:34:01	FR0000120271	40.865	EUR	161	XPAR	OD_5diEmos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:34:17	FR0000120271	40.865	EUR	136	XPAR	OD_5diErEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:34:24	FR0000120271	40.865	EUR	77	XPAR	OD_5diEsm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:34:56	FR0000120271	40.930	EUR	213	XPAR	OD_5diF1Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:35:05	FR0000120271	40.920	EUR	155	XPAR	OD_5diF3SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:35:13	FR0000120271	40.905	EUR	78	XPAR	OD_5diF5Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:35:54	FR0000120271	40.975	EUR	407	XPAR	OD_5diFGDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:36:06	FR0000120271	40.920	EUR	77	XPAR	OD_5diFJSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:36:16	FR0000120271	40.940	EUR	136	XPAR	OD_5diFM0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:36:36	FR0000120271	40.925	EUR	77	XPAR	OD_5diFRAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:36:47	FR0000120271	40.920	EUR	233	XPAR	OD_5diFTxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:37:19	FR0000120271	40.985	EUR	73	XPAR	OD_5diFcEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:37:19	FR0000120271	40.985	EUR	198	XPAR	OD_5diFcEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:37:31	FR0000120271	40.980	EUR	116	XPAR	OD_5diFfX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:37:58	FR0000120271	40.985	EUR	252	XPAR	OD_5diFmar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:38:20	FR0000120271	40.995	EUR	506	XPAR	OD_5diFsDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:38:20	FR0000120271	40.995	EUR	209	XPAR	OD_5diFsDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:38:20	FR0000120271	40.995	EUR	1171	XPAR	OD_5diFsDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:41:25	FR0000120271	41.080	EUR	91	XPAR	OD_5diGeE1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:41:50	FR0000120271	41.120	EUR	317	XPAR	OD_5diGksz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:41:57	FR0000120271	41.125	EUR	79	XPAR	OD_5diGm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:42:13	FR0000120271	41.120	EUR	139	XPAR	OD_5diGqvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:42:31	FR0000120271	41.120	EUR	237	XPAR	OD_5diGvPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:42:46	FR0000120271	41.145	EUR	139	XPAR	OD_5diGzJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:43:09	FR0000120271	41.120	EUR	79	XPAR	OD_5diH5NC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:43:18	FR0000120271	41.130	EUR	218	XPAR	OD_5diH7q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:43:29	FR0000120271	41.110	EUR	99	XPAR	OD_5diHAjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:43:49	FR0000120271	41.125	EUR	195	XPAR	OD_5diHFfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:43:49	FR0000120271	41.125	EUR	4	XPAR	OD_5diHFfI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:43:59	FR0000120271	41.140	EUR	79	XPAR	OD_5diHIUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:44:06	FR0000120271	41.115	EUR	80	XPAR	OD_5diHKBx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:44:09	FR0000120271	41.100	EUR	79	XPAR	OD_5diHL85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:44:18	FR0000120271	41.070	EUR	54	XPAR	OD_5diHNiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:44:18	FR0000120271	41.070	EUR	26	XPAR	OD_5diHNPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:44:31	FR0000120271	41.065	EUR	116	XPAR	OD_5diHQnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:44:31	FR0000120271	41.065	EUR	22	XPAR	OD_5diHQnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:44:53	FR0000120271	41.015	EUR	80	XPAR	OD_5diHWYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:45:28	FR0000120271	41.045	EUR	6	XPAR	OD_5diHfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:45:28	FR0000120271	41.045	EUR	252	XPAR	OD_5diHfG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:47:04	FR0000120271	41.080	EUR	1113	XPAR	OD_5diI4aB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:47:11	FR0000120271	41.065	EUR	80	XPAR	OD_5diI6KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:47:16	FR0000120271	41.055	EUR	79	XPAR	OD_5diI7Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:47:23	FR0000120271	41.045	EUR	80	XPAR	OD_5diI9Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:47:47	FR0000120271	41.035	EUR	24	XPAR	OD_5diIFpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:47:47	FR0000120271	41.035	EUR	55	XPAR	OD_5diIFpI-02	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:56:18	FR0000120271	41.040	EUR	158	XPAR	OD_5diKOjh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:56:23	FR0000120271	41.040	EUR	29	XPAR	OD_5diKQ3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:56:23	FR0000120271	41.040	EUR	66	XPAR	OD_5diKQ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:56:45	FR0000120271	41.040	EUR	142	XPAR	OD_5diKVdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:56:49	FR0000120271	41.005	EUR	78	XPAR	OD_5diKWq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:57:25	FR0000120271	41.040	EUR	268	XPAR	OD_5diKfxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:57:38	FR0000120271	41.020	EUR	59	XPAR	OD_5diKjMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:57:38	FR0000120271	41.020	EUR	20	XPAR	OD_5diKjMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:57:45	FR0000120271	41.000	EUR	79	XPAR	OD_5diKlBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:58:11	FR0000120271	40.980	EUR	79	XPAR	OD_5diKs2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:58:25	FR0000120271	40.970	EUR	158	XPAR	OD_5diKvag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:58:40	FR0000120271	40.970	EUR	73	XPAR	OD_5diKzeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:58:40	FR0000120271	40.970	EUR	68	XPAR	OD_5diKzeW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:58:50	FR0000120271	40.950	EUR	79	XPAR	OD_5diL2K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:58:51	FR0000120271	40.945	EUR	79	XPAR	OD_5diL2Nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:59:14	FR0000120271	40.960	EUR	143	XPAR	OD_5diL8Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:59:17	FR0000120271	40.935	EUR	81	XPAR	OD_5diL9Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 10:59:46	FR0000120271	40.950	EUR	286	XPAR	OD_5diLGo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:00:01	FR0000120271	40.960	EUR	183	XPAR	OD_5diLKmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:00:19	FR0000120271	41.000	EUR	164	XPAR	OD_5diLPOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:00:29	FR0000120271	40.970	EUR	81	XPAR	OD_5diLRwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:00:37	FR0000120271	40.945	EUR	82	XPAR	OD_5diLTuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:00:48	FR0000120271	40.955	EUR	122	XPAR	OD_5diLWxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:01:00	FR0000120271	40.945	EUR	143	XPAR	OD_5diLZuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:01:33	FR0000120271	40.920	EUR	136	XPAR	OD_5diLibs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:01:35	FR0000120271	40.920	EUR	115	XPAR	OD_5diLjDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:01:35	FR0000120271	40.920	EUR	24	XPAR	OD_5diLjJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:01:35	FR0000120271	40.920	EUR	52	XPAR	OD_5diLj10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:01:40	FR0000120271	40.905	EUR	81	XPAR	OD_5diLkX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:02:11	FR0000120271	40.970	EUR	265	XPAR	OD_5diLsNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:02:15	FR0000120271	40.935	EUR	82	XPAR	OD_5diLtbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:02:32	FR0000120271	40.955	EUR	122	XPAR	OD_5diLy1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:02:39	FR0000120271	40.955	EUR	102	XPAR	OD_5diLziq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:03:13	FR0000120271	40.960	EUR	367	XPAR	OD_5diM8ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:03:23	FR0000120271	40.960	EUR	82	XPAR	OD_5diMBEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:03:29	FR0000120271	40.955	EUR	82	XPAR	OD_5diMChm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:04:05	FR0000120271	40.965	EUR	344	XPAR	OD_5diMMFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:04:29	FR0000120271	40.965	EUR	213	XPAR	OD_5diMShM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:04:44	FR0000120271	40.975	EUR	159	XPAR	OD_5diMWOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:05:11	FR0000120271	40.985	EUR	230	XPAR	OD_5diMdHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:05:27	FR0000120271	41.015	EUR	142	XPAR	OD_5diMhQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:05:42	FR0000120271	41.015	EUR	123	XPAR	OD_5diMIRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:05:52	FR0000120271	41.035	EUR	107	XPAR	OD_5diMnsk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:06:05	FR0000120271	41.015	EUR	88	XPAR	OD_5diMrRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:06:14	FR0000120271	41.010	EUR	89	XPAR	OD_5diMtfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:06:23	FR0000120271	41.000	EUR	50	XPAR	OD_5diMvwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:06:23	FR0000120271	41.000	EUR	38	XPAR	OD_5diMvwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:06:46	FR0000120271	41.005	EUR	195	XPAR	OD_5diN24b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:07:04	FR0000120271	40.995	EUR	88	XPAR	OD_5diN6kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:07:12	FR0000120271	40.995	EUR	106	XPAR	OD_5diN8IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:07:44	FR0000120271	41.020	EUR	301	XPAR	OD_5diNHDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:07:49	FR0000120271	41.020	EUR	89	XPAR	OD_5diNIUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:08:06	FR0000120271	40.995	EUR	88	XPAR	OD_5diNMx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:08:10	FR0000120271	40.990	EUR	89	XPAR	OD_5diNNI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:08:49	FR0000120271	41.015	EUR	194	XPAR	OD_5diNY9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:09:18	FR0000120271	41.015	EUR	390	XPAR	OD_5diNfcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:09:58	FR0000120271	41.035	EUR	278	XPAR	OD_5diNq0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:09:59	FR0000120271	41.035	EUR	58	XPAR	OD_5diNq85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:10:12	FR0000120271	41.020	EUR	89	XPAR	OD_5diNtjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:10:35	FR0000120271	41.045	EUR	265	XPAR	OD_5diNzTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:12:10	FR0000120271	41.095	EUR	691	XPAR	OD_5diOODn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:12:16	FR0000120271	41.065	EUR	177	XPAR	OD_5diOPnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:12:40	FR0000120271	41.050	EUR	89	XPAR	OD_5diOW65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:12:46	FR0000120271	41.045	EUR	177	XPAR	OD_5diOXfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:13:48	FR0000120271	41.035	EUR	300	XPAR	OD_5diOnk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:13:58	FR0000120271	41.035	EUR	231	XPAR	OD_5diOgPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:14:36	FR0000120271	41.005	EUR	159	XPAR	OD_5diP0L6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:14:39	FR0000120271	41.000	EUR	334	XPAR	OD_5diP129-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:14:56	FR0000120271	41.000	EUR	121	XPAR	OD_5diP5WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:14:56	FR0000120271	41.000	EUR	2	XPAR	OD_5diP5WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:15:13	FR0000120271	41.030	EUR	158	XPAR	OD_5diP0v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:15:29	FR0000120271	41.045	EUR	159	XPAR	OD_5diPECd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:16:06	FR0000120271	41.030	EUR	105	XPAR	OD_5diPNbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:16:16	FR0000120271	41.020	EUR	246	XPAR	OD_5diPQOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:16:56	FR0000120271	41.015	EUR	38	XPAR	OD_5diPafD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:16:57	FR0000120271	41.015	EUR	278	XPAR	OD_5diParM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:17:14	FR0000120271	41.020	EUR	228	XPAR	OD_5diPTfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:17:38	FR0000120271	41.040	EUR	211	XPAR	OD_5diPtD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:17:49	FR0000120271	41.025	EUR	88	XPAR	OD_5diPoRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:18:22	FR0000120271	41.030	EUR	105	XPAR	OD_5diPx4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:18:22	FR0000120271	41.030	EUR	194	XPAR	OD_5diPx4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:18:46	FR0000120271	41.015	EUR	88	XPAR	OD_5diQ3Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:19:33	FR0000120271	41.045	EUR	405	XPAR	OD_5diQFaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:19:33	FR0000120271	41.045	EUR	100	XPAR	OD_5diQFaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:19:43	FR0000120271	41.040	EUR	104	XPAR	OD_5diQI8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:19:48	FR0000120271	41.055	EUR	56	XPAR	OD_5diQJRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:19:49	FR0000120271	41.055	EUR	30	XPAR	OD_5diQJij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:20:04	FR0000120271	41.050	EUR	104	XPAR	OD_5diQNjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:21:36	FR0000120271	41.135	EUR	795	XPAR	OD_5diQlcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:21:48	FR0000120271	41.115	EUR	121	XPAR	OD_5diQofD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:22:10	FR0000120271	41.080	EUR	86	XPAR	OD_5diQuPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:22:25	FR0000120271	41.080	EUR	138	XPAR	OD_5diQyLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:22:42	FR0000120271	41.065	EUR	121	XPAR	OD_5diR2i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:23:12	FR0000120271	41.080	EUR	329	XPAR	OD_5diRAa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:23:20	FR0000120271	41.065	EUR	86	XPAR	OD_5diRCef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:23:33	FR0000120271	41.055	EUR	121	XPAR	OD_5diRFz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:24:08	FR0000120271	41.060	EUR	330	XPAR	OD_5diRP7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:24:24	FR0000120271	41.040	EUR	88	XPAR	OD_5diRTAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:24:47	FR0000120271	41.025	EUR	89	XPAR	OD_5diRZLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:25:13	FR0000120271	41.010	EUR	195	XPAR	OD_5diRg3L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:25:27	FR0000120271	41.005	EUR	230	XPAR	OD_5diRjaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:25:34	FR0000120271	41.000	EUR	124	XPAR	OD_5diRlVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:25:57	FR0000120271	41.010	EUR	160	XPAR	OD_5diRrOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:26:17	FR0000120271	41.040	EUR	195	XPAR	OD_5diRwkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:26:22	FR0000120271	41.030	EUR	106	XPAR	OD_5diRxu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:26:53	FR0000120271	41.030	EUR	107	XPAR	OD_5diS5wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:27:08	FR0000120271	41.045	EUR	301	XPAR	OD_5diS9yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:27:18	FR0000120271	41.055	EUR	89	XPAR	OD_5diSCWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:28:06	FR0000120271	41.075	EUR	355	XPAR	OD_5diSP4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:28:15	FR0000120271	41.065	EUR	142	XPAR	OD_5diSRJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:28:53	FR0000120271	41.060	EUR	294	XPAR	OD_5diSbH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:28:53	FR0000120271	41.060	EUR	25	XPAR	OD_5diSbH6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:29:11	FR0000120271	41.070	EUR	146	XPAR	OD_5diSftk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:30:04	FR0000120271	41.060	EUR	438	XPAR	OD_5diStp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:30:30	FR0000120271	41.050	EUR	119	XPAR	OD_5diT

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:40:17	FR0000120271	40.945	EUR	223	XPAR	OD_5diVT71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:40:27	FR0000120271	40.960	EUR	86	XPAR	OD_5diVViv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:40:50	FR0000120271	40.990	EUR	103	XPAR	OD_5diVbiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:40:50	FR0000120271	40.990	EUR	69	XPAR	OD_5diVbiL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:40:58	FR0000120271	41.005	EUR	86	XPAR	OD_5diVdrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:41:17	FR0000120271	40.995	EUR	86	XPAR	OD_5diVifE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:41:30	FR0000120271	40.995	EUR	189	XPAR	OD_5diVmD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:41:48	FR0000120271	40.970	EUR	86	XPAR	OD_5diVquN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:41:52	FR0000120271	40.960	EUR	103	XPAR	OD_5diVmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:42:07	FR0000120271	40.950	EUR	117	XPAR	OD_5diVvur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:42:07	FR0000120271	40.950	EUR	3	XPAR	OD_5diVvut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:43:13	FR0000120271	40.980	EUR	550	XPAR	OD_5diWCrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:43:41	FR0000120271	40.990	EUR	189	XPAR	OD_5diWKAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:45:06	FR0000120271	40.990	EUR	24	XPAR	OD_5diWgKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:45:06	FR0000120271	40.990	EUR	417	XPAR	OD_5diWgKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:45:14	FR0000120271	41.000	EUR	149	XPAR	OD_5diWiYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:45:14	FR0000120271	41.000	EUR	328	XPAR	OD_5diWiYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:45:29	FR0000120271	40.990	EUR	128	XPAR	OD_5diWmS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:45:45	FR0000120271	40.960	EUR	73	XPAR	OD_5diWqW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:45:59	FR0000120271	40.975	EUR	220	XPAR	OD_5diWuGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:46:18	FR0000120271	40.955	EUR	74	XPAR	OD_5diWz0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:46:24	FR0000120271	40.945	EUR	110	XPAR	OD_5diX0iP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:46:39	FR0000120271	40.935	EUR	147	XPAR	OD_5diX4av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:46:59	FR0000120271	40.915	EUR	73	XPAR	OD_5diX9kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:47:06	FR0000120271	40.915	EUR	202	XPAR	OD_5diXBZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:47:28	FR0000120271	40.910	EUR	165	XPAR	OD_5diXHM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:47:46	FR0000120271	40.885	EUR	37	XPAR	OD_5diXM6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:47:46	FR0000120271	40.885	EUR	13	XPAR	OD_5diXM6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:47:46	FR0000120271	40.885	EUR	23	XPAR	OD_5diXM6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:48:19	FR0000120271	40.875	EUR	165	XPAR	OD_5diXUY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:48:23	FR0000120271	40.865	EUR	312	XPAR	OD_5diXVdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:48:32	FR0000120271	40.850	EUR	73	XPAR	OD_5diXXpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:48:45	FR0000120271	40.845	EUR	73	XPAR	OD_5diXbRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:48:58	FR0000120271	40.850	EUR	110	XPAR	OD_5diXeo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:49:14	FR0000120271	40.860	EUR	159	XPAR	OD_5diXisp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:49:25	FR0000120271	40.865	EUR	176	XPAR	OD_5diXifj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:49:44	FR0000120271	40.860	EUR	109	XPAR	OD_5diXqn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:49:56	FR0000120271	40.845	EUR	28	XPAR	OD_5diXtpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:49:56	FR0000120271	40.845	EUR	170	XPAR	OD_5diXtpR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:50:13	FR0000120271	40.855	EUR	197	XPAR	OD_5diXyEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:50:30	FR0000120271	40.850	EUR	110	XPAR	OD_5diY2eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:51:00	FR0000120271	40.855	EUR	363	XPAR	OD_5diYAOd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:51:00	FR0000120271	40.855	EUR	4	XPAR	OD_5diYAOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:51:00	FR0000120271	40.855	EUR	6	XPAR	OD_5diYAOh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:51:03	FR0000120271	40.850	EUR	87	XPAR	OD_5diYB79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:51:29	FR0000120271	40.850	EUR	110	XPAR	OD_5diYHyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:51:37	FR0000120271	40.850	EUR	50	XPAR	OD_5diYK07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:51:39	FR0000120271	40.850	EUR	124	XPAR	OD_5diYKa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:51:52	FR0000120271	40.850	EUR	45	XPAR	OD_5diYNwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:52:04	FR0000120271	40.850	EUR	16	XPAR	OD_5diYR7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:52:07	FR0000120271	40.850	EUR	114	XPAR	OD_5diYSOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:52:08	FR0000120271	40.850	EUR	177	XPAR	OD_5diYS20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:52:23	FR0000120271	40.860	EUR	220	XPAR	OD_5diYVvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:52:31	FR0000120271	40.840	EUR	87	XPAR	OD_5diYY8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:52:42	FR0000120271	40.850	EUR	154	XPAR	OD_5diYb3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:52:58	FR0000120271	40.845	EUR	88	XPAR	OD_5diYf9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:53:07	FR0000120271	40.830	EUR	109	XPAR	OD_5diYhRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:53:11	FR0000120271	40.830	EUR	92	XPAR	OD_5diYiKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:53:15	FR0000120271	40.830	EUR	29	XPAR	OD_5diYjSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:53:37	FR0000120271	40.830	EUR	263	XPAR	OD_5diYpCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:53:45	FR0000120271	40.815	EUR	88	XPAR	OD_5diYrTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:53:50	FR0000120271	40.770	EUR	88	XPAR	OD_5diYsZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:54:01	FR0000120271	40.800	EUR	41	XPAR	OD_5diYvan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:54:01	FR0000120271	40.800	EUR	68	XPAR	OD_5diYvan-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:54:09	FR0000120271	40.815	EUR	94	XPAR	OD_5diYxac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:54:30	FR0000120271	40.820	EUR	164	XPAR	OD_5diZ356-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:54:32	FR0000120271	40.810	EUR	117	XPAR	OD_5diZ3hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:54:45	FR0000120271	40.815	EUR	17	XPAR	OD_5diZ6zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:54:45	FR0000120271	40.815	EUR	100	XPAR	OD_5diZ6zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:54:58	FR0000120271	40.810	EUR	164	XPAR	OD_5diZAQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:55:17	FR0000120271	40.820	EUR	188	XPAR	OD_5diZFKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:55:32	FR0000120271	40.810	EUR	1	XPAR	OD_5diZJDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:55:36	FR0000120271	40.810	EUR	92	XPAR	OD_5diZKDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:56:00	FR0000120271	40.815	EUR	399	XPAR	OD_5diZQcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:56:47	FR0000120271	40.855	EUR	207	XPAR	OD_5diZcom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:57:01	FR0000120271	40.855	EUR	259	XPAR	OD_5diZgGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:57:10	FR0000120271	40.845	EUR	378	XPAR	OD_5diZinS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:57:16	FR0000120271	40.835	EUR	93	XPAR	OD_5diZk92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:57:57	FR0000120271	40.870	EUR	446	XPAR	OD_5diZv3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:58:04	FR0000120271	40.855	EUR	140	XPAR	OD_5diZwpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:58:38	FR0000120271	40.885	EUR	352	XPAR	OD_5dia5UY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:58:48	FR0000120271	40.870	EUR	140	XPAR	OD_5dia8H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:59:11	FR0000120271	40.850	EUR	117	XPAR	OD_5diaEAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:59:22	FR0000120271	40.840	EUR	157	XPAR	OD_5diaGyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 11:59:49	FR0000120271	40.850	EUR	315	XPAR	OD_5diaNxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:00:14	FR0000120271	40.840	EUR	73	XPAR	OD_5diaUXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:00:27	FR0000120271	40.855	EUR	296	XPAR	OD_5diaY1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:01:15	FR0000120271	40.840	EUR	154	XPAR	OD_5diakUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:01:15	FR0000120271	40.840	EUR	68	XPAR	OD_5diakUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:01:23	FR0000120271	40.855	EUR	295	XPAR	OD_5diamSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:01:31	FR0000120271	40.860	EUR	74	XPAR	OD_5diaoeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:01:57	FR0000120271	40.860	EUR	148	XPAR	OD_5diavMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:02:01	FR0000120271	40.855	EUR	111	XPAR	OD_5diawlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:02:35	FR0000120271	40.850	EUR	148	XPAR	OD_5dibS5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:03:00	FR0000120271	40.845	EUR	203	XPAR	OD_5dibBdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:03:09	FR0000120271	40.850	EUR	296	XPAR	OD_5dibE7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:03:16	FR0000120271	40.840	EUR	74	XPAR	OD_5dibFwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:04:24	FR0000120271	40.880	EUR	541	XPAR	OD_5dibXZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:05:30	FR0000120271	40.935	EUR	554	XPAR	OD_5dibopL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:05:41	FR0000120271	40.930	EUR	118	XPAR	OD_5dibri6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:05:49	FR0000120271	40.915	EUR	84	XPAR	OD_5dibtjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:06:37	FR0000120271	40.960	EUR	286	XPAR	OD_5dic6Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:07:05	FR0000120271	40.995	EUR	285	XPAR	OD_5dicDQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:07:16	FR0000120271	40.990	EUR	101	XPAR	OD_5dicGKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:07:51	FR0000120271	41.005	EUR	269	XPAR	OD_5dicPQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:08:00	FR0000120271	40.995	EUR	109	XPAR	OD_5dicRnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:08:03	FR0000120271	40.980	EUR	84	XPAR	OD_5dicSYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:08:16	FR0000120271	41.015	EUR	118	XPAR	OD_5dicW5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:08:26	FR0000120271	40.975	EUR	84	XPAR	OD_5dicYVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:08:42	FR0000120271	40.995	EUR	135	XPAR	OD_5dicqgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:09:34	FR0000120271	41.005	EUR	380	XPAR	OD_5dicqBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:09:41	FR0000120271	40.995	EUR	88	XPAR	OD_5dicsCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:10:01	FR0000120271	41.050	EUR	211	XPAR	OD_5dicxDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:10:22	FR0000120271	41.015	EUR	88	XPAR	OD_5did2gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:10:49	FR0000120271	41.010	EUR	123	XPAR	OD_5did9rT-00	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:22:31	FR0000120271	41.090	EUR	215	XPAR	OD_5dig6Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:22:31	FR0000120271	41.090	EUR	45	XPAR	OD_5dig6Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:22:49	FR0000120271	41.080	EUR	46	XPAR	OD_5digB53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:22:49	FR0000120271	41.080	EUR	30	XPAR	OD_5digB54-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:22:59	FR0000120271	41.090	EUR	123	XPAR	OD_5digDZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:23:06	FR0000120271	41.100	EUR	76	XPAR	OD_5digFQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:23:19	FR0000120271	41.080	EUR	76	XPAR	OD_5digImB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:23:33	FR0000120271	41.090	EUR	138	XPAR	OD_5digMdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:24:02	FR0000120271	41.115	EUR	214	XPAR	OD_5digU8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:24:25	FR0000120271	41.105	EUR	160	XPAR	OD_5diga6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:24:43	FR0000120271	41.130	EUR	176	XPAR	OD_5digejq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:24:54	FR0000120271	41.105	EUR	80	XPAR	OD_5digheq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:25:11	FR0000120271	41.110	EUR	57	XPAR	OD_5digm2l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:25:11	FR0000120271	41.110	EUR	56	XPAR	OD_5digm2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:25:33	FR0000120271	41.130	EUR	135	XPAR	OD_5digrpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:25:33	FR0000120271	41.130	EUR	25	XPAR	OD_5digrpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:25:39	FR0000120271	41.125	EUR	80	XPAR	OD_5digtQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:25:58	FR0000120271	41.140	EUR	160	XPAR	OD_5digyBf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:26:18	FR0000120271	41.150	EUR	122	XPAR	OD_5dih3Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:26:28	FR0000120271	41.150	EUR	35	XPAR	OD_5dih5yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:26:28	FR0000120271	41.150	EUR	3	XPAR	OD_5dih5yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:26:33	FR0000120271	41.140	EUR	96	XPAR	OD_5dih7RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:26:39	FR0000120271	41.150	EUR	80	XPAR	OD_5dih91I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:26:56	FR0000120271	41.140	EUR	80	XPAR	OD_5dihDPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:27:10	FR0000120271	41.155	EUR	160	XPAR	OD_5dihH0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:27:23	FR0000120271	41.135	EUR	80	XPAR	OD_5dihKGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:28:02	FR0000120271	41.125	EUR	272	XPAR	OD_5dihUUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:28:38	FR0000120271	41.115	EUR	80	XPAR	OD_5dihdqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:29:33	FR0000120271	41.140	EUR	295	XPAR	OD_5dihsCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:29:33	FR0000120271	41.140	EUR	359	XPAR	OD_5dihsCd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:29:47	FR0000120271	41.130	EUR	111	XPAR	OD_5dihvuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:31:10	FR0000120271	41.165	EUR	412	XPAR	OD_5diiHI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:31:13	FR0000120271	41.160	EUR	332	XPAR	OD_5diiIFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:31:52	FR0000120271	41.130	EUR	191	XPAR	OD_5diiSFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:32:12	FR0000120271	41.140	EUR	206	XPAR	OD_5diiXSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:33:01	FR0000120271	41.155	EUR	221	XPAR	OD_5diikFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:33:05	FR0000120271	41.150	EUR	254	XPAR	OD_5diilOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:33:17	FR0000120271	41.130	EUR	79	XPAR	OD_5diioSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:33:39	FR0000120271	41.135	EUR	138	XPAR	OD_5diiu44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:33:47	FR0000120271	41.135	EUR	37	XPAR	OD_5diiwI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:33:53	FR0000120271	41.130	EUR	111	XPAR	OD_5diixm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:34:40	FR0000120271	41.145	EUR	348	XPAR	OD_5dij9yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:34:56	FR0000120271	41.135	EUR	95	XPAR	OD_5dijEJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:35:17	FR0000120271	41.125	EUR	95	XPAR	OD_5dijUdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:35:43	FR0000120271	41.115	EUR	301	XPAR	OD_5dijQKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:35:48	FR0000120271	41.105	EUR	79	XPAR	OD_5dijRdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:36:20	FR0000120271	41.125	EUR	269	XPAR	OD_5dija1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:36:56	FR0000120271	41.095	EUR	142	XPAR	OD_5dijjMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:37:02	FR0000120271	41.095	EUR	159	XPAR	OD_5dijkzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:37:11	FR0000120271	41.100	EUR	79	XPAR	OD_5dijnNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:37:21	FR0000120271	41.100	EUR	79	XPAR	OD_5dijps3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:37:28	FR0000120271	41.095	EUR	79	XPAR	OD_5dijrqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:37:46	FR0000120271	41.070	EUR	79	XPAR	OD_5dijwLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:37:56	FR0000120271	41.090	EUR	95	XPAR	OD_5dijz7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:38:00	FR0000120271	41.090	EUR	79	XPAR	OD_5dik01S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:38:10	FR0000120271	41.100	EUR	80	XPAR	OD_5dik2kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:38:29	FR0000120271	41.115	EUR	79	XPAR	OD_5dik7dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:38:45	FR0000120271	41.105	EUR	79	XPAR	OD_5dikBkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:38:55	FR0000120271	41.110	EUR	174	XPAR	OD_5dikEQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:39:11	FR0000120271	41.125	EUR	133	XPAR	OD_5dikIdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:39:45	FR0000120271	41.185	EUR	234	XPAR	OD_5dikRJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:40:02	FR0000120271	41.180	EUR	124	XPAR	OD_5dikVpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:40:19	FR0000120271	41.165	EUR	97	XPAR	OD_5dika9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:40:53	FR0000120271	41.195	EUR	66	XPAR	OD_5dikj5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:41:05	FR0000120271	41.220	EUR	194	XPAR	OD_5dikmOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:41:06	FR0000120271	41.220	EUR	50	XPAR	OD_5dikmWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:41:16	FR0000120271	41.220	EUR	83	XPAR	OD_5dikoyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:41:39	FR0000120271	41.205	EUR	124	XPAR	OD_5dikuwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:41:46	FR0000120271	41.195	EUR	83	XPAR	OD_5dikwpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:41:57	FR0000120271	41.190	EUR	82	XPAR	OD_5dikzcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:42:14	FR0000120271	41.170	EUR	83	XPAR	OD_5dil4GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:42:32	FR0000120271	41.190	EUR	138	XPAR	OD_5dil8nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:42:52	FR0000120271	41.205	EUR	165	XPAR	OD_5dilE5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:43:30	FR0000120271	41.260	EUR	249	XPAR	OD_5dilNtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:43:48	FR0000120271	41.260	EUR	83	XPAR	OD_5dilSYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:43:51	FR0000120271	41.245	EUR	83	XPAR	OD_5dilTPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:44:06	FR0000120271	41.280	EUR	96	XPAR	OD_5dilXFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:44:18	FR0000120271	41.255	EUR	81	XPAR	OD_5dilaWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:44:46	FR0000120271	41.240	EUR	177	XPAR	OD_5dilhee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:45:07	FR0000120271	41.235	EUR	95	XPAR	OD_5dilnAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:45:13	FR0000120271	41.230	EUR	95	XPAR	OD_5dilojm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:45:31	FR0000120271	41.210	EUR	95	XPAR	OD_5dilt5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:45:54	FR0000120271	41.190	EUR	82	XPAR	OD_5dilzSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:46:03	FR0000120271	41.185	EUR	122	XPAR	OD_5dim1oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:46:24	FR0000120271	41.200	EUR	164	XPAR	OD_5dim7FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:46:46	FR0000120271	41.200	EUR	135	XPAR	OD_5dimCxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:46:56	FR0000120271	41.195	EUR	82	XPAR	OD_5dimFdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:47:03	FR0000120271	41.205	EUR	82	XPAR	OD_5dimHPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:47:57	FR0000120271	41.255	EUR	258	XPAR	OD_5dimVID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:48:19	FR0000120271	41.260	EUR	122	XPAR	OD_5dimb1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:48:54	FR0000120271	41.245	EUR	136	XPAR	OD_5dimkFt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:49:06	FR0000120271	41.240	EUR	245	XPAR	OD_5dimnLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:49:15	FR0000120271	41.225	EUR	87	XPAR	OD_5dimpiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:49:31	FR0000120271	41.210	EUR	91	XPAR	OD_5dimtit-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:50:24	FR0000120271	41.250	EUR	452	XPAR	OD_5din7Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:50:31	FR0000120271	41.225	EUR	75	XPAR	OD_5din9Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:50:46	FR0000120271	41.225	EUR	106	XPAR	OD_5dinDM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:50:58	FR0000120271	41.210	EUR	75	XPAR	OD_5dinGPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:51:13	FR0000120271	41.210	EUR	92	XPAR	OD_5dinKKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:51:17	FR0000120271	41.205	EUR	75	XPAR	OD_5dinLUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:51:31	FR0000120271	41.190	EUR	75	XPAR	OD_5dinP73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:51:35	FR0000120271	41.205	EUR	76	XPAR	OD_5dinQCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:51:55	FR0000120271	41.200	EUR	75	XPAR	OD_5dinVC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:52:04	FR0000120271	41.190	EUR	50	XPAR	OD_5dinXXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:52:04	FR0000120271	41.190	EUR	41	XPAR	OD_5dinXXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:52:07	FR0000120271	41.190	EUR	75	XPAR	OD_5dinYWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:52:36	FR0000120271	41.210	EUR	211	XPAR	OD_5dinfzM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:52:58	FR0000120271	41.200	EUR	121	XPAR	OD_5dinIe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:53:32	FR0000120271	41.220	EUR	286	XPAR	OD_5dinuS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:53:46	FR0000120271	41.240	EUR	91	XPAR	OD_5dinyl6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:53:57	FR0000120271	41.250	EUR	91	XPAR	OD_5dio17p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:54:08	FR0000120271	41.220	EUR	71	XPAR	OD_5dio40M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:54:08	FR0000120271	41.220	EUR	6	XPAR	OD_5dio40N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:54:29	FR0000120271	41.200	EUR	131	XPAR	OD_5dio9EP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 12:54:32	FR0000120271	41.200	EUR	97	XPAR	OD_5dioA3R-00	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:03:52	FR0000120271	41.015	EUR	74	XPAR	OD_5diqVrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:04:12	FR0000120271	41.005	EUR	74	XPAR	OD_5diqb3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:04:47	FR0000120271	40.995	EUR	201	XPAR	OD_5diqkCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:04:55	FR0000120271	41.020	EUR	160	XPAR	OD_5diqmlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:05:27	FR0000120271	41.070	EUR	214	XPAR	OD_5diquem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:05:47	FR0000120271	41.060	EUR	81	XPAR	OD_5diqzpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:06:08	FR0000120271	41.075	EUR	174	XPAR	OD_5dir56K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:06:17	FR0000120271	41.060	EUR	80	XPAR	OD_5dir7b3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:06:41	FR0000120271	41.070	EUR	121	XPAR	OD_5dirDpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:06:52	FR0000120271	41.070	EUR	107	XPAR	OD_5dirGj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:07:04	FR0000120271	41.045	EUR	80	XPAR	OD_5dirJhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:07:14	FR0000120271	41.045	EUR	80	XPAR	OD_5dirMGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:07:34	FR0000120271	41.035	EUR	120	XPAR	OD_5dirRRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:07:50	FR0000120271	41.045	EUR	114	XPAR	OD_5dirVlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:08:05	FR0000120271	41.060	EUR	94	XPAR	OD_5dirZjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:09:09	FR0000120271	41.100	EUR	430	XPAR	OD_5dirqNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:09:34	FR0000120271	41.145	EUR	182	XPAR	OD_5dirwlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:09:48	FR0000120271	41.185	EUR	98	XPAR	OD_5dis0JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:10:13	FR0000120271	41.210	EUR	137	XPAR	OD_5dis6ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:10:13	FR0000120271	41.210	EUR	31	XPAR	OD_5dis6zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:10:29	FR0000120271	41.195	EUR	111	XPAR	OD_5disB5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:10:49	FR0000120271	41.175	EUR	140	XPAR	OD_5disGOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:11:04	FR0000120271	41.165	EUR	84	XPAR	OD_5disKFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:11:34	FR0000120271	41.180	EUR	237	XPAR	OD_5disS0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:11:55	FR0000120271	41.170	EUR	84	XPAR	OD_5disXRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:12:05	FR0000120271	41.200	EUR	125	XPAR	OD_5disZyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:12:42	FR0000120271	41.230	EUR	252	XPAR	OD_5disjfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:12:54	FR0000120271	41.215	EUR	83	XPAR	OD_5dismhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:13:16	FR0000120271	41.240	EUR	141	XPAR	OD_5dissQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:13:29	FR0000120271	41.245	EUR	84	XPAR	OD_5disvt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:13:50	FR0000120271	41.260	EUR	181	XPAR	OD_5dit1Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:14:08	FR0000120271	41.225	EUR	83	XPAR	OD_5dit67xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:14:15	FR0000120271	41.220	EUR	15	XPAR	OD_5dit7qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:14:15	FR0000120271	41.220	EUR	66	XPAR	OD_5dit7qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:14:26	FR0000120271	41.180	EUR	82	XPAR	OD_5ditAeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:14:39	FR0000120271	41.180	EUR	81	XPAR	OD_5ditEDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:14:51	FR0000120271	41.175	EUR	81	XPAR	OD_5ditHCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:15:08	FR0000120271	41.185	EUR	94	XPAR	OD_5ditLeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:15:40	FR0000120271	41.175	EUR	135	XPAR	OD_5ditOwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:15:44	FR0000120271	41.165	EUR	122	XPAR	OD_5ditUvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:16:01	FR0000120271	41.170	EUR	81	XPAR	OD_5ditZOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:16:06	FR0000120271	41.155	EUR	81	XPAR	OD_5ditapA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:16:41	FR0000120271	41.160	EUR	190	XPAR	OD_5ditjyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:16:46	FR0000120271	41.165	EUR	81	XPAR	OD_5ditl7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:17:19	FR0000120271	41.215	EUR	216	XPAR	OD_5ditlbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:18:10	FR0000120271	41.235	EUR	305	XPAR	OD_5diu6wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:18:16	FR0000120271	41.215	EUR	81	XPAR	OD_5diu8Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:18:27	FR0000120271	41.180	EUR	81	XPAR	OD_5diuBPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:18:43	FR0000120271	41.170	EUR	81	XPAR	OD_5diuFcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:19:00	FR0000120271	41.180	EUR	81	XPAR	OD_5diuJyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:19:08	FR0000120271	41.185	EUR	95	XPAR	OD_5diuM92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:19:22	FR0000120271	41.155	EUR	80	XPAR	OD_5diuPjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:19:37	FR0000120271	41.145	EUR	134	XPAR	OD_5diuTfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:20:02	FR0000120271	41.135	EUR	81	XPAR	OD_5diua6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:20:12	FR0000120271	41.120	EUR	93	XPAR	OD_5diucg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:20:21	FR0000120271	41.110	EUR	81	XPAR	OD_5diufDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:20:34	FR0000120271	41.100	EUR	80	XPAR	OD_5diuiSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:20:44	FR0000120271	41.110	EUR	107	XPAR	OD_5diui6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:21:06	FR0000120271	41.100	EUR	74	XPAR	OD_5diuqv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:21:06	FR0000120271	41.100	EUR	34	XPAR	OD_5diuqv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:21:24	FR0000120271	41.085	EUR	80	XPAR	OD_5diuvXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:21:33	FR0000120271	41.115	EUR	134	XPAR	OD_5diuxjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:21:43	FR0000120271	41.095	EUR	80	XPAR	OD_5div0TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:21:56	FR0000120271	41.090	EUR	41	XPAR	OD_5div3i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:21:59	FR0000120271	41.090	EUR	40	XPAR	OD_5div4Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:22:11	FR0000120271	41.075	EUR	80	XPAR	OD_5div7nJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:22:56	FR0000120271	41.090	EUR	282	XPAR	OD_5divJQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:23:07	FR0000120271	41.115	EUR	120	XPAR	OD_5divMMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:23:24	FR0000120271	41.100	EUR	107	XPAR	OD_5divQfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:23:52	FR0000120271	41.110	EUR	161	XPAR	OD_5divXzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:24:02	FR0000120271	41.105	EUR	81	XPAR	OD_5divaao-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:24:22	FR0000120271	41.100	EUR	107	XPAR	OD_5divfhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:24:45	FR0000120271	41.115	EUR	161	XPAR	OD_5divlrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:24:52	FR0000120271	41.100	EUR	81	XPAR	OD_5divnbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:25:28	FR0000120271	41.105	EUR	187	XPAR	OD_5divwwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:25:52	FR0000120271	41.110	EUR	95	XPAR	OD_5diw35k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:25:58	FR0000120271	41.105	EUR	134	XPAR	OD_5diw4ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:26:18	FR0000120271	41.080	EUR	81	XPAR	OD_5diwAOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:26:42	FR0000120271	41.090	EUR	201	XPAR	OD_5diwG7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:27:01	FR0000120271	41.110	EUR	175	XPAR	OD_5diwLE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:27:16	FR0000120271	41.080	EUR	80	XPAR	OD_5diwPAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:27:57	FR0000120271	41.095	EUR	228	XPAR	OD_5diwZe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:28:04	FR0000120271	41.085	EUR	81	XPAR	OD_5diwbQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:28:19	FR0000120271	41.080	EUR	107	XPAR	OD_5diwfTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:28:33	FR0000120271	41.075	EUR	81	XPAR	OD_5diwj1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:28:54	FR0000120271	41.130	EUR	148	XPAR	OD_5diwodN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:29:02	FR0000120271	41.160	EUR	81	XPAR	OD_5diwqjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:29:14	FR0000120271	41.165	EUR	85	XPAR	OD_5diwtgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:29:44	FR0000120271	41.110	EUR	84	XPAR	OD_5dix1fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:30:03	FR0000120271	41.105	EUR	141	XPAR	OD_5dix6Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:30:11	FR0000120271	41.120	EUR	170	XPAR	OD_5dix8TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:30:28	FR0000120271	41.110	EUR	85	XPAR	OD_5dixCsX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:30:55	FR0000120271	41.105	EUR	169	XPAR	OD_5dixK4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:31:00	FR0000120271	41.095	EUR	85	XPAR	OD_5dixLF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:31:26	FR0000120271	41.080	EUR	141	XPAR	OD_5dixS90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:31:39	FR0000120271	41.070	EUR	28	XPAR	OD_5dixVM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:31:39	FR0000120271	41.070	EUR	57	XPAR	OD_5dixVM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:31:55	FR0000120271	41.065	EUR	141	XPAR	OD_5dixZdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:32:07	FR0000120271	41.065	EUR	92	XPAR	OD_5dixcks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:32:35	FR0000120271	41.075	EUR	183	XPAR	OD_5dixjzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:32:53	FR0000120271	41.065	EUR	85	XPAR	OD_5dixocD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:33:11	FR0000120271	41.060	EUR	85	XPAR	OD_5dixtW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:33:38	FR0000120271	41.055	EUR	268	XPAR	OD_5diy0Mj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:33:44	FR0000120271	41.055	EUR	85	XPAR	OD_5diy22d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:33:59	FR0000120271	41.050	EUR	85	XPAR	OD_5diy5uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:34:35	FR0000120271	41.050	EUR	220	XPAR	OD_5diyFDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:34:47	FR0000120271	41.060	EUR	89	XPAR	OD_5diyIH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:35:05	FR0000120271	41.050	EUR	86	XPAR	OD_5diyNBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:35:18	FR0000120271	41.055	EUR	37	XPAR	OD_5diyQMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:35:18	FR0000120271	41.055	EUR	36	XPAR	OD_5diyQMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:35:39	FR0000120271	41.035	EUR	73	XPAR	OD_5diyVsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:35:58	FR0000120271	41.045	EUR	146	XPAR	OD_5diyaxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:36:09	FR0000120271	41.035	EUR	73	XPAR	OD_5diydjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:36:22	FR0000120271	41.035	EUR	110	XPAR	OD_5diyh1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:36:36	FR0000120271	41.025	EUR	97	XPAR	OD_5diykpI-00	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:50:22	FR0000120271	41.09	EUR	83	XPAR	OD_5dj2Ddo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:50:27	FR0000120271	41.10	EUR	75	XPAR	OD_5dj2Eol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:50:46	FR0000120271	41.14	EUR	3	XPAR	OD_5dj2Jx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:50:46	FR0000120271	41.14	EUR	121	XPAR	OD_5dj2Jx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:51:03	FR0000120271	41.12	EUR	83	XPAR	OD_5dj2OAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:51:10	FR0000120271	41.10	EUR	82	XPAR	OD_5dj2Q0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:51:28	FR0000120271	41.09	EUR	110	XPAR	OD_5dj2UgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:51:43	FR0000120271	41.09	EUR	110	XPAR	OD_5dj2Yc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:51:58	FR0000120271	41.09	EUR	82	XPAR	OD_5dj2cZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:52:32	FR0000120271	41.09	EUR	261	XPAR	OD_5dj2lQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:52:45	FR0000120271	41.12	EUR	12	XPAR	OD_5dj2okb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:52:48	FR0000120271	41.12	EUR	70	XPAR	OD_5dj2pfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:52:57	FR0000120271	41.12	EUR	83	XPAR	OD_5dj2s3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:53:23	FR0000120271	41.11	EUR	82	XPAR	OD_5dj2ynO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:53:46	FR0000120271	41.11	EUR	124	XPAR	OD_5dj34d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:54:01	FR0000120271	41.14	EUR	228	XPAR	OD_5dj38c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:54:01	FR0000120271	41.14	EUR	6	XPAR	OD_5dj38c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:54:39	FR0000120271	41.17	EUR	262	XPAR	OD_5dj3lbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:54:56	FR0000120271	41.15	EUR	97	XPAR	OD_5dj3N1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:55:05	FR0000120271	41.12	EUR	82	XPAR	OD_5dj3P7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:55:18	FR0000120271	41.11	EUR	84	XPAR	OD_5dj3SYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:55:30	FR0000120271	41.10	EUR	83	XPAR	OD_5dj3Viq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:55:46	FR0000120271	41.09	EUR	83	XPAR	OD_5dj3Zym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:55:53	FR0000120271	41.10	EUR	83	XPAR	OD_5dj3bft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:56:11	FR0000120271	41.10	EUR	110	XPAR	OD_5dj3gWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:56:21	FR0000120271	41.10	EUR	83	XPAR	OD_5dj3iso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:56:57	FR0000120271	41.14	EUR	207	XPAR	OD_5dj3sQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:57:24	FR0000120271	41.14	EUR	194	XPAR	OD_5dj3zMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:57:43	FR0000120271	41.12	EUR	82	XPAR	OD_5dj44Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:58:04	FR0000120271	41.11	EUR	138	XPAR	OD_5dj49kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:59:18	FR0000120271	41.16	EUR	598	XPAR	OD_5dj4T0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 13:59:31	FR0000120271	41.15	EUR	86	XPAR	OD_5dj4WVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:00:02	FR0000120271	41.13	EUR	86	XPAR	OD_5dj4eXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:00:11	FR0000120271	41.13	EUR	173	XPAR	OD_5dj4gId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:00:34	FR0000120271	41.13	EUR	65	XPAR	OD_5dj4mq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:00:34	FR0000120271	41.13	EUR	121	XPAR	OD_5dj4mq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:00:45	FR0000120271	41.11	EUR	86	XPAR	OD_5dj4pkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:00:58	FR0000120271	41.12	EUR	103	XPAR	OD_5dj4t0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:00:58	FR0000120271	41.12	EUR	11	XPAR	OD_5dj4Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:01:41	FR0000120271	41.13	EUR	272	XPAR	OD_5dj54Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:01:57	FR0000120271	41.14	EUR	100	XPAR	OD_5dj58VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:02:16	FR0000120271	41.13	EUR	86	XPAR	OD_5dj5DRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:02:56	FR0000120271	41.14	EUR	300	XPAR	OD_5dj5Nkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:03:08	FR0000120271	41.12	EUR	100	XPAR	OD_5dj5R0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:03:36	FR0000120271	41.12	EUR	229	XPAR	OD_5dj5Vrkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:04:19	FR0000120271	41.14	EUR	258	XPAR	OD_5dj5jl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:04:23	FR0000120271	41.13	EUR	84	XPAR	OD_5dj5kPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:04:48	FR0000120271	41.15	EUR	150	XPAR	OD_5dj5quB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:05:16	FR0000120271	41.14	EUR	60	XPAR	OD_5dj5y8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:05:29	FR0000120271	41.17	EUR	276	XPAR	OD_5dj61Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:06:05	FR0000120271	41.17	EUR	219	XPAR	OD_5dj6Aac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:06:09	FR0000120271	41.17	EUR	88	XPAR	OD_5dj6Blv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:06:31	FR0000120271	41.16	EUR	73	XPAR	OD_5dj6HZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:06:46	FR0000120271	41.15	EUR	117	XPAR	OD_5dj6LVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:06:52	FR0000120271	41.14	EUR	102	XPAR	OD_5dj6N7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:07:37	FR0000120271	41.16	EUR	219	XPAR	OD_5dj6Ype-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:07:54	FR0000120271	41.16	EUR	161	XPAR	OD_5dj6dEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:07:56	FR0000120271	41.15	EUR	117	XPAR	OD_5dj6dgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:08:07	FR0000120271	41.16	EUR	25	XPAR	OD_5dj6ggZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:08:07	FR0000120271	41.16	EUR	48	XPAR	OD_5dj6gga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:08:21	FR0000120271	41.14	EUR	73	XPAR	OD_5dj6kDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:08:36	FR0000120271	41.12	EUR	73	XPAR	OD_5dj6oHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:08:39	FR0000120271	41.12	EUR	102	XPAR	OD_5dj6ovq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:08:51	FR0000120271	41.10	EUR	73	XPAR	OD_5dj6s6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:09:21	FR0000120271	41.10	EUR	231	XPAR	OD_5dj6zwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:09:36	FR0000120271	41.09	EUR	85	XPAR	OD_5dj73hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:09:42	FR0000120271	41.09	EUR	138	XPAR	OD_5dj75Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:10:32	FR0000120271	41.08	EUR	134	XPAR	OD_5dj7ILc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:10:53	FR0000120271	41.07	EUR	157	XPAR	OD_5dj7Nup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:10:56	FR0000120271	41.06	EUR	154	XPAR	OD_5dj7Ob4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:10:56	FR0000120271	41.06	EUR	4	XPAR	OD_5dj7OdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:11:08	FR0000120271	41.05	EUR	86	XPAR	OD_5dj7Rjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:11:18	FR0000120271	41.04	EUR	86	XPAR	OD_5dj7USZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:11:35	FR0000120271	41.04	EUR	86	XPAR	OD_5dj7Ytq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:11:46	FR0000120271	41.04	EUR	85	XPAR	OD_5dj7bgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:11:56	FR0000120271	41.04	EUR	24	XPAR	OD_5dj7eAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:12:14	FR0000120271	41.04	EUR	70	XPAR	OD_5dj7iqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:12:16	FR0000120271	41.03	EUR	135	XPAR	OD_5dj7iYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:12:43	FR0000120271	41.02	EUR	51	XPAR	OD_5dj7qQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:12:43	FR0000120271	41.02	EUR	149	XPAR	OD_5dj7qYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:13:56	FR0000120271	41.06	EUR	48	XPAR	OD_5dj89N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:13:56	FR0000120271	41.06	EUR	310	XPAR	OD_5dj89N7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:13:58	FR0000120271	41.05	EUR	108	XPAR	OD_5dj89sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:13:58	FR0000120271	41.05	EUR	63	XPAR	OD_5dj8bpo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:14:13	FR0000120271	41.06	EUR	74	XPAR	OD_5dj8E0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:14:21	FR0000120271	41.05	EUR	75	XPAR	OD_5dj8G1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:14:28	FR0000120271	41.05	EUR	63	XPAR	OD_5dj8HhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:14:28	FR0000120271	41.05	EUR	12	XPAR	OD_5dj8Hha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:14:41	FR0000120271	41.05	EUR	89	XPAR	OD_5dj8LFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:14:49	FR0000120271	41.04	EUR	75	XPAR	OD_5dj8NHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:15:05	FR0000120271	41.05	EUR	91	XPAR	OD_5dj8RKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:15:12	FR0000120271	41.02	EUR	75	XPAR	OD_5dj8TLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:15:29	FR0000120271	41.03	EUR	119	XPAR	OD_5dj8XXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:15:43	FR0000120271	41.05	EUR	90	XPAR	OD_5dj8bOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:16:06	FR0000120271	41.05	EUR	165	XPAR	OD_5dj8h9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:16:22	FR0000120271	41.04	EUR	149	XPAR	OD_5dj8lTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:16:34	FR0000120271	41.05	EUR	113	XPAR	OD_5dj8oXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:16:49	FR0000120271	41.02	EUR	83	XPAR	OD_5dj8sX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:17:01	FR0000120271	41.01	EUR	75	XPAR	OD_5dj8vXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:17:16	FR0000120271	41.00	EUR	75	XPAR	OD_5dj8zUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:17:46	FR0000120271	41.01	EUR	284	XPAR	OD_5dj97IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:17:58	FR0000120271	41.01	EUR	76	XPAR	OD_5dj9APs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:18:25	FR0000120271	41.04	EUR	164	XPAR	OD_5dj9HXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:19:01	FR0000120271	41.07	EUR	240	XPAR	OD_5dj9QhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:19:32	FR0000120271	41.10	EUR	288	XPAR	OD_5dj9Ysv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:20:02	FR0000120271	41.11	EUR	228	XPAR	OD_5dj9gmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:20:11	FR0000120271	41.11	EUR	91	XPAR	OD_5dj9j6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:20:22	FR0000120271	41.08	EUR	77	XPAR	OD_5dj9lxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:20:34	FR0000120271	41.07	EUR	76	XPAR	OD_5dj9p38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:20:40	FR0000120271	41.06	EUR	76	XPAR	OD_5dj9qVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:21:59	FR0000120271	41.06	EUR	145	XPAR	OD_5djAAzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:22:17	FR0000120271	41.07	EUR	113	XPAR	OD_5djAFgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:22:33	FR0000120271	41.08	EUR	587	XPAR	OD_5djAJw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:22:53	FR0000120271	41.06	EUR	77	XPAR	OD_5djAPG5-00	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:33:53	FR0000120271	41.07	EUR	74	XPAR	OD_5djDAvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:34:08	FR0000120271	41.06	EUR	74	XPAR	OD_5djDEi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:34:14	FR0000120271	41.05	EUR	103	XPAR	OD_5djDGLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:35:02	FR0000120271	41.06	EUR	174	XPAR	OD_5djDSvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:35:02	FR0000120271	41.06	EUR	232	XPAR	OD_5djDSvg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:35:11	FR0000120271	41.05	EUR	84	XPAR	OD_5djDV3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:35:32	FR0000120271	41.05	EUR	135	XPAR	OD_5djDaWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:35:59	FR0000120271	41.06	EUR	148	XPAR	OD_5djDhYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:36:01	FR0000120271	41.06	EUR	72	XPAR	OD_5djDi22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:36:12	FR0000120271	41.06	EUR	364	XPAR	OD_5djDkx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:36:12	FR0000120271	41.06	EUR	61	XPAR	OD_5djDkx7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:36:18	FR0000120271	41.06	EUR	134	XPAR	OD_5djDmdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:37:07	FR0000120271	41.10	EUR	83	XPAR	OD_5djDzKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:37:20	FR0000120271	41.13	EUR	43	XPAR	OD_5djE2kR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:37:20	FR0000120271	41.13	EUR	50	XPAR	OD_5djE2kR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:38:02	FR0000120271	41.15	EUR	40	XPAR	OD_5djEDd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:38:02	FR0000120271	41.15	EUR	341	XPAR	OD_5djEDd9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:39:05	FR0000120271	41.20	EUR	368	XPAR	OD_5djETyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:39:05	FR0000120271	41.20	EUR	158	XPAR	OD_5djETyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:39:17	FR0000120271	41.20	EUR	90	XPAR	OD_5djEXAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:39:26	FR0000120271	41.18	EUR	90	XPAR	OD_5djEZQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:39:42	FR0000120271	41.18	EUR	109	XPAR	OD_5djEdly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:40:02	FR0000120271	41.18	EUR	180	XPAR	OD_5djEioj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:40:19	FR0000120271	41.16	EUR	90	XPAR	OD_5djEnK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:40:32	FR0000120271	41.15	EUR	127	XPAR	OD_5djEqWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:40:42	FR0000120271	41.15	EUR	198	XPAR	OD_5djEtLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:41:00	FR0000120271	41.15	EUR	145	XPAR	OD_5djEy1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:41:16	FR0000120271	41.14	EUR	126	XPAR	OD_5djF2C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:42:03	FR0000120271	41.15	EUR	88	XPAR	OD_5djFEGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:42:06	FR0000120271	41.15	EUR	255	XPAR	OD_5djFFC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:42:14	FR0000120271	41.16	EUR	171	XPAR	OD_5djFH5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:42:14	FR0000120271	41.16	EUR	28	XPAR	OD_5djFH5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:42:25	FR0000120271	41.16	EUR	108	XPAR	OD_5djFJwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:42:43	FR0000120271	41.17	EUR	67	XPAR	OD_5djFOfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:42:43	FR0000120271	41.17	EUR	96	XPAR	OD_5djFOfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:43:01	FR0000120271	41.16	EUR	90	XPAR	OD_5djFTRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:43:45	FR0000120271	41.18	EUR	289	XPAR	OD_5djFeym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:44:25	FR0000120271	41.17	EUR	199	XPAR	OD_5djFpHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:44:43	FR0000120271	41.16	EUR	430	XPAR	OD_5djFtqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:45:01	FR0000120271	41.18	EUR	233	XPAR	OD_5djFyeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:45:11	FR0000120271	41.17	EUR	89	XPAR	OD_5djG1Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:45:45	FR0000120271	41.16	EUR	89	XPAR	OD_5djGA3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:45:56	FR0000120271	41.16	EUR	233	XPAR	OD_5djGCqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:45:59	FR0000120271	41.15	EUR	90	XPAR	OD_5djGDgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:46:21	FR0000120271	41.17	EUR	196	XPAR	OD_5djGJR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:46:32	FR0000120271	41.17	EUR	45	XPAR	OD_5djGMM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:46:32	FR0000120271	41.17	EUR	45	XPAR	OD_5djGMMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:47:41	FR0000120271	41.16	EUR	433	XPAR	OD_5djGeMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:47:41	FR0000120271	41.16	EUR	139	XPAR	OD_5djGeMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:48:32	FR0000120271	41.16	EUR	269	XPAR	OD_5djGrUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:48:36	FR0000120271	41.15	EUR	127	XPAR	OD_5djGsVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:48:40	FR0000120271	41.15	EUR	141	XPAR	OD_5djGtbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:04	FR0000120271	41.17	EUR	8	XPAR	OD_5djGzsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:04	FR0000120271	41.17	EUR	224	XPAR	OD_5djGzsS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:11	FR0000120271	41.16	EUR	76	XPAR	OD_5djH1Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:16	FR0000120271	41.16	EUR	77	XPAR	OD_5djH2s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:23	FR0000120271	41.15	EUR	77	XPAR	OD_5djH4u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:34	FR0000120271	41.15	EUR	77	XPAR	OD_5djH7VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:39	FR0000120271	41.13	EUR	77	XPAR	OD_5djH8Ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:50	FR0000120271	41.12	EUR	77	XPAR	OD_5djHBqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:49:58	FR0000120271	41.12	EUR	77	XPAR	OD_5djHDwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:50:32	FR0000120271	41.12	EUR	96	XPAR	OD_5djHMgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:50:35	FR0000120271	41.11	EUR	269	XPAR	OD_5djHNd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:51:01	FR0000120271	41.11	EUR	193	XPAR	OD_5djHULI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:51:18	FR0000120271	41.10	EUR	96	XPAR	OD_5djHYnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:51:29	FR0000120271	41.09	EUR	173	XPAR	OD_5djHbgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:52:01	FR0000120271	41.15	EUR	283	XPAR	OD_5djHjnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:52:01	FR0000120271	41.15	EUR	82	XPAR	OD_5djHjnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:52:18	FR0000120271	41.13	EUR	77	XPAR	OD_5djHoI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:52:23	FR0000120271	41.11	EUR	73	XPAR	OD_5djHpji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:52:23	FR0000120271	41.11	EUR	43	XPAR	OD_5djHpji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:52:32	FR0000120271	41.12	EUR	96	XPAR	OD_5djHrze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:52:51	FR0000120271	41.13	EUR	211	XPAR	OD_5djHx0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:53:15	FR0000120271	41.13	EUR	193	XPAR	OD_5djI35Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:53:23	FR0000120271	41.12	EUR	77	XPAR	OD_5djI58Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:53:31	FR0000120271	41.12	EUR	76	XPAR	OD_5djI7D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:53:42	FR0000120271	41.11	EUR	77	XPAR	OD_5djIA9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:53:43	FR0000120271	41.10	EUR	77	XPAR	OD_5djIAKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:53:51	FR0000120271	41.10	EUR	77	XPAR	OD_5djICYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:54:03	FR0000120271	41.08	EUR	114	XPAR	OD_5djIFeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:54:21	FR0000120271	41.08	EUR	109	XPAR	OD_5djIKHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:54:29	FR0000120271	41.08	EUR	73	XPAR	OD_5djIMU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:54:49	FR0000120271	41.08	EUR	217	XPAR	OD_5djIRcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:55:12	FR0000120271	41.11	EUR	218	XPAR	OD_5djIS0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:55:21	FR0000120271	41.10	EUR	91	XPAR	OD_5djIZxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:55:36	FR0000120271	41.09	EUR	108	XPAR	OD_5djIds7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:55:48	FR0000120271	41.10	EUR	109	XPAR	OD_5djIh0V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:56:00	FR0000120271	41.08	EUR	73	XPAR	OD_5djIk17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:56:20	FR0000120271	41.07	EUR	109	XPAR	OD_5djIp9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:56:29	FR0000120271	41.07	EUR	68	XPAR	OD_5djIrY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:56:29	FR0000120271	41.07	EUR	77	XPAR	OD_5djIrY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:56:32	FR0000120271	41.06	EUR	91	XPAR	OD_5djIsJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:56:50	FR0000120271	41.05	EUR	90	XPAR	OD_5djIx6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:57:05	FR0000120271	41.04	EUR	91	XPAR	OD_5djJ102-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:57:18	FR0000120271	41.05	EUR	24	XPAR	OD_5djJ4Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:57:18	FR0000120271	41.05	EUR	157	XPAR	OD_5djJ4Ig-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:57:25	FR0000120271	41.04	EUR	73	XPAR	OD_5djJ6BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:57:37	FR0000120271	41.03	EUR	73	XPAR	OD_5djJ9Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:58:00	FR0000120271	41.04	EUR	253	XPAR	OD_5djJFM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:58:02	FR0000120271	41.03	EUR	601	XPAR	OD_5djJFun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 14:59:23	FR0000120271	41.04	EUR	132	XPAR	OD_5djJavO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:00:00	FR0000120271	41.05	EUR	471	XPAR	OD_5djkNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:00:29	FR0000120271	41.07	EUR	175	XPAR	OD_5djs1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:01:10	FR0000120271	41.11	EUR	214	XPAR	OD_5djK2NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:01:10	FR0000120271	41.11	EUR	225	XPAR	OD_5djK2hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:01:14	FR0000120271	41.10	EUR	59	XPAR	OD_5djK3fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:01:14	FR0000120271	41.10	EUR	160	XPAR	OD_5djK3fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:01:50	FR0000120271	41.12	EUR	351	XPAR	OD_5djKD8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:02:15	FR0000120271	41.12	EUR	153	XPAR	OD_5djKJbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:02:31	FR0000120271	41.12	EUR	198	XPAR	OD_5djKNjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:02:47	FR0000120271	41.12	EUR	175	XPAR	OD_5djKRqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:03:05	FR0000120271	41.12	EUR	58	XPAR	OD_5djKWWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:03:05	FR0000120271	41.12	EUR	205	XPAR	OD_5djKWWE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:03:37	FR0000120271	41.14	EUR	69	XPAR	OD_5djKeyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:03:37	FR0000120271	41.14	EUR	260	XPAR	OD_5djK

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:12:49	FR0000120271	41.14	EUR	77	XPAR	OD_5djMyYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:13:01	FR0000120271	41.12	EUR	76	XPAR	OD_5djN1Zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:13:04	FR0000120271	41.11	EUR	77	XPAR	OD_5djN2Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:13:13	FR0000120271	41.13	EUR	77	XPAR	OD_5djN4vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:13:25	FR0000120271	41.14	EUR	96	XPAR	OD_5djN7pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:13:37	FR0000120271	41.14	EUR	96	XPAR	OD_5djNB9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:14:45	FR0000120271	41.13	EUR	633	XPAR	OD_5djNSfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:15:48	FR0000120271	41.13	EUR	183	XPAR	OD_5djNjEg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:16:10	FR0000120271	41.12	EUR	455	XPAR	OD_5djNoyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:16:15	FR0000120271	41.11	EUR	148	XPAR	OD_5djNq6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:16:15	FR0000120271	41.11	EUR	53	XPAR	OD_5djNq6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:16:31	FR0000120271	41.11	EUR	164	XPAR	OD_5djNuQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:16:50	FR0000120271	41.11	EUR	164	XPAR	OD_5djNzNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:16:57	FR0000120271	41.10	EUR	17	XPAR	OD_5djO0zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:16:57	FR0000120271	41.10	EUR	56	XPAR	OD_5djO0zr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:17:08	FR0000120271	41.11	EUR	91	XPAR	OD_5djO418-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:17:14	FR0000120271	41.11	EUR	73	XPAR	OD_5djO5cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:17:23	FR0000120271	41.11	EUR	73	XPAR	OD_5djO7jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:17:31	FR0000120271	41.10	EUR	73	XPAR	OD_5djO9uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:17:40	FR0000120271	41.10	EUR	73	XPAR	OD_5djOC8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:18:03	FR0000120271	41.10	EUR	73	XPAR	OD_5djOIKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:18:42	FR0000120271	41.11	EUR	422	XPAR	OD_5djOSRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:18:42	FR0000120271	41.11	EUR	34	XPAR	OD_5djOSRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:18:52	FR0000120271	41.10	EUR	73	XPAR	OD_5djOV6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:19:32	FR0000120271	41.10	EUR	37	XPAR	OD_5djOfSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:19:32	FR0000120271	41.10	EUR	200	XPAR	OD_5djOfSP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:19:46	FR0000120271	41.10	EUR	257	XPAR	OD_5djOj5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:19:47	FR0000120271	41.10	EUR	73	XPAR	OD_5djOjJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:19:55	FR0000120271	41.09	EUR	73	XPAR	OD_5djOlly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:20:06	FR0000120271	41.08	EUR	74	XPAR	OD_5djOo8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:20:16	FR0000120271	41.08	EUR	109	XPAR	OD_5djOqul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:20:28	FR0000120271	41.07	EUR	92	XPAR	OD_5djOtbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:20:51	FR0000120271	41.07	EUR	220	XPAR	OD_5djOztu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:21:59	FR0000120271	41.07	EUR	623	XPAR	OD_5djPHkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:22:06	FR0000120271	41.08	EUR	82	XPAR	OD_5djPJY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:22:37	FR0000120271	41.10	EUR	239	XPAR	OD_5djPRWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:22:40	FR0000120271	41.09	EUR	73	XPAR	OD_5djPSQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:23:05	FR0000120271	41.11	EUR	166	XPAR	OD_5djPYiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:23:05	FR0000120271	41.11	EUR	35	XPAR	OD_5djPXVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:23:15	FR0000120271	41.11	EUR	92	XPAR	OD_5djPbT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:23:20	FR0000120271	41.10	EUR	73	XPAR	OD_5djPclj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:23:32	FR0000120271	41.09	EUR	74	XPAR	OD_5djPfo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:23:45	FR0000120271	41.10	EUR	128	XPAR	OD_5djPj6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:23:50	FR0000120271	41.09	EUR	73	XPAR	OD_5djPkb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:24:15	FR0000120271	41.09	EUR	19	XPAR	OD_5djPqyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:24:15	FR0000120271	41.09	EUR	179	XPAR	OD_5djPqyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:24:19	FR0000120271	41.09	EUR	93	XPAR	OD_5djPrx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:24:35	FR0000120271	41.08	EUR	78	XPAR	OD_5djPwHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:24:38	FR0000120271	41.07	EUR	106	XPAR	OD_5djPwwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:24:46	FR0000120271	41.08	EUR	85	XPAR	OD_5djPyxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:25:00	FR0000120271	41.08	EUR	149	XPAR	OD_5djQ2ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:25:56	FR0000120271	41.09	EUR	349	XPAR	OD_5djQHGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:25:58	FR0000120271	41.09	EUR	215	XPAR	OD_5djQHnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:25:58	FR0000120271	41.09	EUR	11	XPAR	OD_5djQHnQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:26:04	FR0000120271	41.09	EUR	86	XPAR	OD_5djQJlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:26:16	FR0000120271	41.08	EUR	85	XPAR	OD_5djQMTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:26:18	FR0000120271	41.08	EUR	106	XPAR	OD_5djQN0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:26:53	FR0000120271	41.10	EUR	341	XPAR	OD_5djQW21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:27:07	FR0000120271	41.10	EUR	128	XPAR	OD_5djQZiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:27:24	FR0000120271	41.11	EUR	149	XPAR	OD_5djQe8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:27:29	FR0000120271	41.10	EUR	107	XPAR	OD_5djQfc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:27:36	FR0000120271	41.09	EUR	43	XPAR	OD_5djQhJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:27:38	FR0000120271	41.09	EUR	24	XPAR	OD_5djQhqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:27:38	FR0000120271	41.09	EUR	18	XPAR	OD_5djQhqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:27:45	FR0000120271	41.08	EUR	85	XPAR	OD_5djQnJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:28:00	FR0000120271	41.06	EUR	85	XPAR	OD_5djQnW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:28:07	FR0000120271	41.04	EUR	112	XPAR	OD_5djQpTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:28:07	FR0000120271	41.04	EUR	16	XPAR	OD_5djQpVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:28:15	FR0000120271	41.04	EUR	128	XPAR	OD_5djQrZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:28:29	FR0000120271	41.04	EUR	79	XPAR	OD_5djQv4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:28:29	FR0000120271	41.04	EUR	6	XPAR	OD_5djQv4j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:29:06	FR0000120271	41.04	EUR	277	XPAR	OD_5djRt4mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:29:18	FR0000120271	41.04	EUR	350	XPAR	OD_5djR7uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:29:40	FR0000120271	41.04	EUR	218	XPAR	OD_5djRDTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:29:54	FR0000120271	41.04	EUR	613	XPAR	OD_5djRHKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:30:00	FR0000120271	41.02	EUR	224	XPAR	OD_5djRln6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:30:00	FR0000120271	41.02	EUR	541	XPAR	OD_5djRlnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:30:37	FR0000120271	41.09	EUR	59	XPAR	OD_5djRSWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:30:37	FR0000120271	41.09	EUR	225	XPAR	OD_5djRSWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:30:42	FR0000120271	41.08	EUR	78	XPAR	OD_5djRTmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:30:42	FR0000120271	41.08	EUR	10	XPAR	OD_5djRTn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:08	FR0000120271	41.11	EUR	264	XPAR	OD_5djRaRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:08	FR0000120271	41.11	EUR	173	XPAR	OD_5djRaS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:15	FR0000120271	41.08	EUR	219	XPAR	OD_5djRcHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:22	FR0000120271	41.06	EUR	131	XPAR	OD_5djReDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:31	FR0000120271	41.06	EUR	263	XPAR	OD_5djRgRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:37	FR0000120271	41.06	EUR	131	XPAR	OD_5djRhzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:44	FR0000120271	41.05	EUR	131	XPAR	OD_5djRjtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:48	FR0000120271	41.02	EUR	131	XPAR	OD_5djRkpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:31:58	FR0000120271	41.02	EUR	219	XPAR	OD_5djRnTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:32:00	FR0000120271	41.01	EUR	87	XPAR	OD_5djRo0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:32:14	FR0000120271	41.05	EUR	307	XPAR	OD_5djRrfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:32:19	FR0000120271	41.05	EUR	87	XPAR	OD_5djRt3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:32:24	FR0000120271	41.04	EUR	88	XPAR	OD_5djRuGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:32:29	FR0000120271	41.03	EUR	131	XPAR	OD_5djRvTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:32:35	FR0000120271	41.02	EUR	87	XPAR	OD_5djRwzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:32:47	FR0000120271	41.07	EUR	306	XPAR	OD_5djS0lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:32:57	FR0000120271	41.09	EUR	219	XPAR	OD_5djS2wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:03	FR0000120271	41.10	EUR	131	XPAR	OD_5djS4Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:14	FR0000120271	41.10	EUR	263	XPAR	OD_5djS7Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:19	FR0000120271	41.09	EUR	44	XPAR	OD_5djS8QG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:19	FR0000120271	41.09	EUR	43	XPAR	OD_5djS8QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:31	FR0000120271	41.08	EUR	78	XPAR	OD_5djSBag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:31	FR0000120271	41.08	EUR	10	XPAR	OD_5djSBah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:36	FR0000120271	41.08	EUR	262	XPAR	OD_5djSCqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:44	FR0000120271	41.07	EUR	175	XPAR	OD_5djSF51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:54	FR0000120271	41.06	EUR	87	XPAR	OD_5djSHik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:33:59	FR0000120271	41.07	EUR	263	XPAR	OD_5djSIw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:34:08	FR0000120271	41.06	EUR	77	XPAR	OD_5djSLBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:34:26	FR0000120271	41.07	EUR	392	XPAR	OD_5djSO5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:34:37	FR0000120271	41.05	EUR	107	XPAR	OD_5djSSpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:34:45	FR0000120271	41.03	EUR	143	XPAR	OD_5djSUuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:34:46	FR0000120271	41.01	EUR	142	XPAR	OD_5djSVBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:34:58	FR0000120271	41.02	EUR	90	XPAR	OD_5djSYB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:34:58	FR0000120271	41.02	EUR	88	XPAR	O

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:43:32	FR0000120271	41.22	EUR	39	XPAR	OD_5djUi4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:43:32	FR0000120271	41.22	EUR	240	XPAR	OD_5djUi4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:43:56	FR0000120271	41.22	EUR	342	XPAR	OD_5djUoLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:44:02	FR0000120271	41.20	EUR	23	XPAR	OD_5djUpjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:44:02	FR0000120271	41.20	EUR	70	XPAR	OD_5djUpjD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:44:14	FR0000120271	41.19	EUR	96	XPAR	OD_5djUt0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:44:28	FR0000120271	41.18	EUR	59	XPAR	OD_5djUwdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:44:28	FR0000120271	41.18	EUR	293	XPAR	OD_5djUwdm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:44:46	FR0000120271	41.18	EUR	215	XPAR	OD_5djV1FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:44:46	FR0000120271	41.18	EUR	9	XPAR	OD_5djV1FQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:44:48	FR0000120271	41.16	EUR	97	XPAR	OD_5djV1hZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:06	FR0000120271	41.19	EUR	34	XPAR	OD_5djV6YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:06	FR0000120271	41.19	EUR	17	XPAR	OD_5djV6ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:07	FR0000120271	41.19	EUR	84	XPAR	OD_5djV6b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:08	FR0000120271	41.19	EUR	89	XPAR	OD_5djV6rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:16	FR0000120271	41.19	EUR	192	XPAR	OD_5djV9Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:19	FR0000120271	41.18	EUR	96	XPAR	OD_5djV9wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:28	FR0000120271	41.17	EUR	96	XPAR	OD_5djVCG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:31	FR0000120271	41.17	EUR	96	XPAR	OD_5djVD1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:49	FR0000120271	41.16	EUR	193	XPAR	OD_5djVHtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:45:53	FR0000120271	41.14	EUR	128	XPAR	OD_5djVIhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:46:19	FR0000120271	41.15	EUR	224	XPAR	OD_5djVPLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:46:23	FR0000120271	41.14	EUR	288	XPAR	OD_5djVQTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:46:46	FR0000120271	41.14	EUR	96	XPAR	OD_5djVWLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:47:11	FR0000120271	41.14	EUR	213	XPAR	OD_5djVd2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:47:11	FR0000120271	41.14	EUR	156	XPAR	OD_5djVd2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:47:20	FR0000120271	41.13	EUR	320	XPAR	OD_5djVfDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:47:34	FR0000120271	41.15	EUR	320	XPAR	OD_5djViso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:47:40	FR0000120271	41.15	EUR	129	XPAR	OD_5djVkZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:47:49	FR0000120271	41.15	EUR	96	XPAR	OD_5djVmqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:48:05	FR0000120271	41.17	EUR	256	XPAR	OD_5djVr3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:48:22	FR0000120271	41.17	EUR	224	XPAR	OD_5djVvPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:49:20	FR0000120271	41.19	EUR	100	XPAR	OD_5djWAbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:49:21	FR0000120271	41.19	EUR	881	XPAR	OD_5djWAiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:49:50	FR0000120271	41.20	EUR	197	XPAR	OD_5djWIDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:49:51	FR0000120271	41.20	EUR	201	XPAR	OD_5djWIhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:49:55	FR0000120271	41.19	EUR	122	XPAR	OD_5djWJa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:50:00	FR0000120271	41.19	EUR	92	XPAR	OD_5djWKcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:50:09	FR0000120271	41.20	EUR	153	XPAR	OD_5djWNNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:50:19	FR0000120271	41.22	EUR	123	XPAR	OD_5djWPzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:50:23	FR0000120271	41.21	EUR	92	XPAR	OD_5djWQoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:50:31	FR0000120271	41.20	EUR	92	XPAR	OD_5djWT2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:50:35	FR0000120271	41.18	EUR	91	XPAR	OD_5djWU2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:50:42	FR0000120271	41.16	EUR	92	XPAR	OD_5djWVn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:50:56	FR0000120271	41.20	EUR	246	XPAR	OD_5djWZbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:06	FR0000120271	41.20	EUR	91	XPAR	OD_5djWc25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:10	FR0000120271	41.19	EUR	12	XPAR	OD_5djWd7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:10	FR0000120271	41.19	EUR	80	XPAR	OD_5djWd7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:15	FR0000120271	41.16	EUR	92	XPAR	OD_5djWeWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:20	FR0000120271	41.18	EUR	92	XPAR	OD_5djWfml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:28	FR0000120271	41.16	EUR	123	XPAR	OD_5djWhn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:42	FR0000120271	41.15	EUR	91	XPAR	OD_5djWiWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:44	FR0000120271	41.15	EUR	154	XPAR	OD_5djWlvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:51:50	FR0000120271	41.15	EUR	92	XPAR	OD_5djWnUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:52:03	FR0000120271	41.13	EUR	153	XPAR	OD_5djWqui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:52:08	FR0000120271	41.13	EUR	92	XPAR	OD_5djWsAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:52:13	FR0000120271	41.12	EUR	91	XPAR	OD_5djWtfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:52:27	FR0000120271	41.12	EUR	184	XPAR	OD_5djWxJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:52:31	FR0000120271	41.12	EUR	46	XPAR	OD_5djWy66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:52:31	FR0000120271	41.12	EUR	46	XPAR	OD_5djWy6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:52:39	FR0000120271	41.12	EUR	92	XPAR	OD_5djX0GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:52:49	FR0000120271	41.13	EUR	153	XPAR	OD_5djX31D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:53:01	FR0000120271	41.13	EUR	92	XPAR	OD_5djX69P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:53:15	FR0000120271	41.14	EUR	337	XPAR	OD_5djX9cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:53:32	FR0000120271	41.14	EUR	214	XPAR	OD_5djXDyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:53:35	FR0000120271	41.14	EUR	92	XPAR	OD_5djXEno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:53:51	FR0000120271	41.18	EUR	245	XPAR	OD_5djXJAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:53:59	FR0000120271	41.18	EUR	123	XPAR	OD_5djXL11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:06	FR0000120271	41.18	EUR	91	XPAR	OD_5djXMwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:18	FR0000120271	41.19	EUR	90	XPAR	OD_5djXQ2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:20	FR0000120271	41.18	EUR	151	XPAR	OD_5djXGe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:28	FR0000120271	41.17	EUR	90	XPAR	OD_5djXSfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:34	FR0000120271	41.16	EUR	34	XPAR	OD_5djXUHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:55	FR0000120271	41.21	EUR	104	XPAR	OD_5djXZa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:55	FR0000120271	41.21	EUR	40	XPAR	OD_5djXZa4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:55	FR0000120271	41.21	EUR	154	XPAR	OD_5djXZa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:54:56	FR0000120271	41.19	EUR	121	XPAR	OD_5djXa3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:55:04	FR0000120271	41.18	EUR	90	XPAR	OD_5djXc2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:55:30	FR0000120271	41.19	EUR	74	XPAR	OD_5djXiu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:55:38	FR0000120271	41.21	EUR	469	XPAR	OD_5djXkyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:55:46	FR0000120271	41.20	EUR	90	XPAR	OD_5djXmsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:55:55	FR0000120271	41.18	EUR	91	XPAR	OD_5djXpBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:56:11	FR0000120271	41.18	EUR	215	XPAR	OD_5djXtaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:56:11	FR0000120271	41.18	EUR	56	XPAR	OD_5djXtaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:56:15	FR0000120271	41.17	EUR	90	XPAR	OD_5djXuG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:56:20	FR0000120271	41.16	EUR	84	XPAR	OD_5djXvuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:56:22	FR0000120271	41.16	EUR	7	XPAR	OD_5djXwIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:56:34	FR0000120271	41.15	EUR	181	XPAR	OD_5djXzXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:56:55	FR0000120271	41.16	EUR	57	XPAR	OD_5djY4x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:56:55	FR0000120271	41.16	EUR	33	XPAR	OD_5djY4x7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:57:14	FR0000120271	41.17	EUR	215	XPAR	OD_5djY9p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:57:14	FR0000120271	41.17	EUR	208	XPAR	OD_5djY9p0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:57:15	FR0000120271	41.16	EUR	120	XPAR	OD_5djYA0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:57:22	FR0000120271	41.14	EUR	91	XPAR	OD_5djYBsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:57:34	FR0000120271	41.15	EUR	211	XPAR	OD_5djYF5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:57:41	FR0000120271	41.15	EUR	90	XPAR	OD_5djYGyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:57:56	FR0000120271	41.14	EUR	181	XPAR	OD_5djYKb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:01	FR0000120271	41.13	EUR	90	XPAR	OD_5djYM5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:05	FR0000120271	41.11	EUR	91	XPAR	OD_5djYN5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:14	FR0000120271	41.11	EUR	90	XPAR	OD_5djYPPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:20	FR0000120271	41.11	EUR	73	XPAR	OD_5djYR1m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:20	FR0000120271	41.11	EUR	18	XPAR	OD_5djYR1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:23	FR0000120271	41.10	EUR	90	XPAR	OD_5djYRmF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:29	FR0000120271	41.10	EUR	91	XPAR	OD_5djYTGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:50	FR0000120271	41.10	EUR	98	XPAR	OD_5djYYvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:58:50	FR0000120271	41.10	EUR	234	XPAR	OD_5djYYvI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:02	FR0000120271	41.09	EUR	90	XPAR	OD_5djYbuR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:20	FR0000120271	41.08	EUR	93	XPAR	OD_5djYgds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:41	FR0000120271	41.09	EUR	44	XPAR	OD_5djYm7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:41	FR0000120271	41.09	EUR	44	XPAR	OD_5djYm7b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:41	FR0000120271	41.09	EUR	44	XPAR	OD_5djYm7c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:41	FR0000120271	41.09	EUR	309	XPAR	OD_5djYm7c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:41	FR0000120271	41.09	EUR	44	XPAR	OD_5djYm7d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:41	FR0000120271	41.09	EUR	126	XPAR	OD_5djYm7d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 15:59:52	FR0000120271	41.08	EUR	96	XPAR	OD_5dj

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:05:49	FR0000120271	41.00	EUR	219	XPAR	OD_5djaJut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:05:59	FR0000120271	40.99	EUR	148	XPAR	OD_5djaMJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:06:05	FR0000120271	40.97	EUR	88	XPAR	OD_5djaO5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:06:28	FR0000120271	40.96	EUR	225	XPAR	OD_5djaTx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:06:28	FR0000120271	40.96	EUR	42	XPAR	OD_5djaTx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:06:31	FR0000120271	40.95	EUR	88	XPAR	OD_5djaUdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:06:35	FR0000120271	40.93	EUR	89	XPAR	OD_5djaVfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:06:45	FR0000120271	40.94	EUR	89	XPAR	OD_5djaYJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:07:12	FR0000120271	40.95	EUR	414	XPAR	OD_5djafJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:07:18	FR0000120271	40.94	EUR	89	XPAR	OD_5djagtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:07:47	FR0000120271	40.94	EUR	61	XPAR	OD_5djaoVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:07:47	FR0000120271	40.94	EUR	264	XPAR	OD_5djaoVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:07:57	FR0000120271	40.93	EUR	296	XPAR	OD_5djarAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:08:14	FR0000120271	40.95	EUR	177	XPAR	OD_5djavcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:08:16	FR0000120271	40.94	EUR	89	XPAR	OD_5djaw8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:08:23	FR0000120271	40.93	EUR	89	XPAR	OD_5djaxzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:08:29	FR0000120271	40.93	EUR	89	XPAR	OD_5djazRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:08:33	FR0000120271	40.92	EUR	88	XPAR	OD_5djb0Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:09:23	FR0000120271	40.96	EUR	31	XPAR	OD_5djbDOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:09:23	FR0000120271	40.96	EUR	606	XPAR	OD_5djbDOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:09:50	FR0000120271	40.97	EUR	189	XPAR	OD_5djbKOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:09:55	FR0000120271	40.97	EUR	443	XPAR	OD_5djbLpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:02	FR0000120271	40.97	EUR	94	XPAR	OD_5djbNZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:02	FR0000120271	40.97	EUR	1	XPAR	OD_5djbNZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:09	FR0000120271	40.94	EUR	94	XPAR	OD_5djbPWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:27	FR0000120271	40.92	EUR	253	XPAR	OD_5djbU0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:36	FR0000120271	40.92	EUR	127	XPAR	OD_5djbWad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:39	FR0000120271	40.91	EUR	94	XPAR	OD_5djbXIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:43	FR0000120271	40.90	EUR	35	XPAR	OD_5djbYFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:45	FR0000120271	40.90	EUR	45	XPAR	OD_5djbYt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:50	FR0000120271	40.90	EUR	94	XPAR	OD_5djba0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:10:59	FR0000120271	40.89	EUR	95	XPAR	OD_5djbcOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:11:15	FR0000120271	40.89	EUR	95	XPAR	OD_5djbgej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:11:20	FR0000120271	40.88	EUR	253	XPAR	OD_5djbhqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:11:29	FR0000120271	40.87	EUR	95	XPAR	OD_5djbkGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:11:31	FR0000120271	40.86	EUR	126	XPAR	OD_5djbksY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:11:40	FR0000120271	40.86	EUR	158	XPAR	OD_5djbnAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:11:46	FR0000120271	40.84	EUR	95	XPAR	OD_5djbojx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:11:53	FR0000120271	40.85	EUR	95	XPAR	OD_5djbpQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:12:30	FR0000120271	40.89	EUR	537	XPAR	OD_5djc07a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:12:50	FR0000120271	40.89	EUR	127	XPAR	OD_5djc5Ln-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:12:53	FR0000120271	40.89	EUR	92	XPAR	OD_5djc61V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:12:53	FR0000120271	40.89	EUR	192	XPAR	OD_5djc61V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:13:00	FR0000120271	40.88	EUR	95	XPAR	OD_5djc7uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:13:17	FR0000120271	40.91	EUR	253	XPAR	OD_5djcCFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:13:26	FR0000120271	40.89	EUR	158	XPAR	OD_5djcEIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:13:51	FR0000120271	40.92	EUR	379	XPAR	OD_5djcLAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:13:55	FR0000120271	40.92	EUR	95	XPAR	OD_5djcM8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:14:12	FR0000120271	40.94	EUR	212	XPAR	OD_5djcQkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:14:22	FR0000120271	40.95	EUR	177	XPAR	OD_5djcTJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:14:39	FR0000120271	40.97	EUR	236	XPAR	OD_5djcXhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:14:47	FR0000120271	40.99	EUR	147	XPAR	OD_5djcZpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:14:56	FR0000120271	41.00	EUR	118	XPAR	OD_5djcc3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:15:06	FR0000120271	40.98	EUR	147	XPAR	OD_5djcemg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:15:15	FR0000120271	41.00	EUR	148	XPAR	OD_5djcgyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:15:26	FR0000120271	41.01	EUR	88	XPAR	OD_5djcjrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:15:41	FR0000120271	40.99	EUR	118	XPAR	OD_5djcntS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:15:48	FR0000120271	40.99	EUR	236	XPAR	OD_5djcpcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:16:15	FR0000120271	41.03	EUR	353	XPAR	OD_5djcwip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:16:20	FR0000120271	41.02	EUR	118	XPAR	OD_5djcy3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:16:25	FR0000120271	41.01	EUR	88	XPAR	OD_5djczK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:17:30	FR0000120271	41.06	EUR	93	XPAR	OD_5djdGC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:17:30	FR0000120271	41.06	EUR	879	XPAR	OD_5djdGC4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:17:38	FR0000120271	41.08	EUR	89	XPAR	OD_5djdIHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:18:08	FR0000120271	41.07	EUR	88	XPAR	OD_5djdPyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:18:25	FR0000120271	41.08	EUR	501	XPAR	OD_5djdURZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:18:42	FR0000120271	41.09	EUR	100	XPAR	OD_5djdYuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:18:42	FR0000120271	41.09	EUR	224	XPAR	OD_5djdYuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:19:13	FR0000120271	41.11	EUR	39	XPAR	OD_5djdh5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:19:13	FR0000120271	41.11	EUR	228	XPAR	OD_5djdh5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:19:13	FR0000120271	41.11	EUR	145	XPAR	OD_5djdh5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:19:21	FR0000120271	41.11	EUR	206	XPAR	OD_5djdj2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:19:30	FR0000120271	41.10	EUR	117	XPAR	OD_5djdlHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:19:38	FR0000120271	41.09	EUR	88	XPAR	OD_5djdnSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:20:07	FR0000120271	41.11	EUR	499	XPAR	OD_5djdv9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:20:21	FR0000120271	41.09	EUR	88	XPAR	OD_5djdybu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:20:53	FR0000120271	41.13	EUR	587	XPAR	OD_5dje6uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:21:07	FR0000120271	41.12	EUR	88	XPAR	OD_5djeAc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:21:26	FR0000120271	41.12	EUR	264	XPAR	OD_5djeFdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:21:36	FR0000120271	41.13	EUR	235	XPAR	OD_5djel5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:22:04	FR0000120271	41.12	EUR	33	XPAR	OD_5djePYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:22:04	FR0000120271	41.12	EUR	348	XPAR	OD_5djePYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:22:25	FR0000120271	41.12	EUR	323	XPAR	OD_5djeV39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:22:48	FR0000120271	41.12	EUR	146	XPAR	OD_5djeatv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:22:50	FR0000120271	41.11	EUR	265	XPAR	OD_5djebIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:23:04	FR0000120271	41.08	EUR	88	XPAR	OD_5djef7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:23:06	FR0000120271	41.08	EUR	176	XPAR	OD_5djefcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:23:13	FR0000120271	41.06	EUR	88	XPAR	OD_5djehLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:23:23	FR0000120271	41.05	EUR	88	XPAR	OD_5djejxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:23:35	FR0000120271	41.07	EUR	205	XPAR	OD_5djen2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:23:41	FR0000120271	41.05	EUR	88	XPAR	OD_5djeocB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:23:48	FR0000120271	41.04	EUR	117	XPAR	OD_5djeqVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:24:08	FR0000120271	41.08	EUR	215	XPAR	OD_5djevms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:24:08	FR0000120271	41.08	EUR	86	XPAR	OD_5djevmt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:24:16	FR0000120271	41.08	EUR	94	XPAR	OD_5djexjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:24:33	FR0000120271	41.11	EUR	251	XPAR	OD_5djf27O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:24:45	FR0000120271	41.11	EUR	100	XPAR	OD_5djf5Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:24:48	FR0000120271	41.11	EUR	151	XPAR	OD_5djf67j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:25:02	FR0000120271	41.12	EUR	205	XPAR	OD_5djf9sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:25:11	FR0000120271	41.12	EUR	78	XPAR	OD_5djfC3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:25:20	FR0000120271	41.11	EUR	188	XPAR	OD_5djfEWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:25:35	FR0000120271	41.11	EUR	188	XPAR	OD_5djfIFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:26:05	FR0000120271	41.10	EUR	157	XPAR	OD_5djfQ5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:26:17	FR0000120271	41.09	EUR	597	XPAR	OD_5djfTEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:26:49	FR0000120271	41.13	EUR	502	XPAR	OD_5djfbYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:27:00	FR0000120271	41.12	EUR	94	XPAR	OD_5djfeSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:27:11	FR0000120271	41.13	EUR	189	XPAR	OD_5djfhFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:27:19	FR0000120271	41.14	EUR	100	XPAR	OD_5djfjXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:27:19	FR0000120271	41.14	EUR	88	XPAR	OD_5djfjXF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:27:48	FR0000120271	41.16	EUR	314	XPAR	OD_5djfqxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:28:19	FR0000120271	41.17	EUR	386	XPAR	OD_5djfyu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:28:19	FR0000120271	41.17	EUR	180	XPAR	OD_5djfyu5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:28:34	FR0000120271	41.17	EUR	300	XPAR	OD_5djg32O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:28:34	FR0000120271	41.17	EUR	45	XPAR	OD_5djg32P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:28:46	FR0000120271	41.16	EUR	94	XPAR	OD_5djg62v-00	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:35:52	FR0000120271	41.17	EUR	218	XPAR	OD_5djhsuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:36:18	FR0000120271	41.17	EUR	318	XPAR	OD_5djhzaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:36:18	FR0000120271	41.17	EUR	110	XPAR	OD_5djhzaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:36:22	FR0000120271	41.15	EUR	104	XPAR	OD_5dji0gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:36:22	FR0000120271	41.15	EUR	39	XPAR	OD_5dji0h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:36:39	FR0000120271	41.16	EUR	199	XPAR	OD_5dji5BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:36:57	FR0000120271	41.16	EUR	86	XPAR	OD_5dji8py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:37:01	FR0000120271	41.14	EUR	228	XPAR	OD_5djiApg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:37:07	FR0000120271	41.14	EUR	85	XPAR	OD_5djiCOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:37:14	FR0000120271	41.13	EUR	86	XPAR	OD_5djiEB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:37:24	FR0000120271	41.12	EUR	171	XPAR	OD_5djiGvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:37:37	FR0000120271	41.11	EUR	86	XPAR	OD_5djiK7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:37:44	FR0000120271	41.10	EUR	142	XPAR	OD_5djiM6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:38:24	FR0000120271	41.14	EUR	168	XPAR	OD_5djiWLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:38:24	FR0000120271	41.14	EUR	363	XPAR	OD_5djiWLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:38:24	FR0000120271	41.14	EUR	96	XPAR	OD_5djiWLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:38:29	FR0000120271	41.12	EUR	86	XPAR	OD_5djiXg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:38:37	FR0000120271	41.11	EUR	85	XPAR	OD_5djiZr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:38:52	FR0000120271	41.10	EUR	172	XPAR	OD_5djicoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:39:19	FR0000120271	41.12	EUR	502	XPAR	OD_5djikpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:39:25	FR0000120271	41.11	EUR	101	XPAR	OD_5djimM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:39:48	FR0000120271	41.12	EUR	152	XPAR	OD_5djisIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:39:48	FR0000120271	41.12	EUR	218	XPAR	OD_5djisIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:39:55	FR0000120271	41.12	EUR	101	XPAR	OD_5djiu5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:40:12	FR0000120271	41.13	EUR	302	XPAR	OD_5djvYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:40:23	FR0000120271	41.12	EUR	101	XPAR	OD_5djj1Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:40:45	FR0000120271	41.15	EUR	438	XPAR	OD_5djj74g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:41:13	FR0000120271	41.18	EUR	239	XPAR	OD_5djjEGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:41:13	FR0000120271	41.18	EUR	164	XPAR	OD_5djjEGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:41:18	FR0000120271	41.17	EUR	135	XPAR	OD_5djjFj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:41:51	FR0000120271	41.20	EUR	437	XPAR	OD_5djjOHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:42:09	FR0000120271	41.22	EUR	437	XPAR	OD_5djjSuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:42:13	FR0000120271	41.21	EUR	101	XPAR	OD_5djjTvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:42:24	FR0000120271	41.22	EUR	101	XPAR	OD_5djjWta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:42:30	FR0000120271	41.19	EUR	134	XPAR	OD_5djjYLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:42:35	FR0000120271	41.18	EUR	101	XPAR	OD_5djjZcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:42:48	FR0000120271	41.19	EUR	135	XPAR	OD_5djjcxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:43:40	FR0000120271	41.22	EUR	807	XPAR	OD_5djqeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:43:52	FR0000120271	41.21	EUR	98	XPAR	OD_5djtmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:43:52	FR0000120271	41.21	EUR	137	XPAR	OD_5djtmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:44:14	FR0000120271	41.23	EUR	443	XPAR	OD_5djzzTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:44:27	FR0000120271	41.24	EUR	85	XPAR	OD_5djk2wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:45:01	FR0000120271	41.23	EUR	553	XPAR	OD_5djkBlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:45:03	FR0000120271	41.23	EUR	41	XPAR	OD_5djkC7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:45:08	FR0000120271	41.21	EUR	85	XPAR	OD_5djkDSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:45:25	FR0000120271	41.21	EUR	123	XPAR	OD_5djkI3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:45:25	FR0000120271	41.21	EUR	131	XPAR	OD_5djkI3C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:45:33	FR0000120271	41.20	EUR	85	XPAR	OD_5djkJyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:45:47	FR0000120271	41.20	EUR	227	XPAR	OD_5djkNlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:45:55	FR0000120271	41.22	EUR	141	XPAR	OD_5djkPjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:46:20	FR0000120271	41.22	EUR	255	XPAR	OD_5djkWHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:46:26	FR0000120271	41.21	EUR	141	XPAR	OD_5djkXbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:46:31	FR0000120271	41.22	EUR	85	XPAR	OD_5djkZZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:46:40	FR0000120271	41.18	EUR	142	XPAR	OD_5djkbRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:46:54	FR0000120271	41.17	EUR	141	XPAR	OD_5djkf87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:14	FR0000120271	41.17	EUR	198	XPAR	OD_5djkkIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:16	FR0000120271	41.17	EUR	170	XPAR	OD_5djkktN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:26	FR0000120271	41.15	EUR	85	XPAR	OD_5djkn26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:32	FR0000120271	41.15	EUR	84	XPAR	OD_5djkoyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:34	FR0000120271	41.14	EUR	85	XPAR	OD_5djkpc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:49	FR0000120271	41.14	EUR	85	XPAR	OD_5djktSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:53	FR0000120271	41.13	EUR	170	XPAR	OD_5djkuTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:57	FR0000120271	41.13	EUR	6	XPAR	OD_5djkvSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:47:57	FR0000120271	41.13	EUR	79	XPAR	OD_5djkv T0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:48:22	FR0000120271	41.14	EUR	226	XPAR	OD_5djl5ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:48:38	FR0000120271	41.13	EUR	141	XPAR	OD_5djl6DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:49:47	FR0000120271	41.18	EUR	331	XPAR	OD_5djlOCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:49:47	FR0000120271	41.18	EUR	793	XPAR	OD_5djlOCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:50:32	FR0000120271	41.21	EUR	702	XPAR	OD_5djlZpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:50:41	FR0000120271	41.21	EUR	88	XPAR	OD_5djlc9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:50:51	FR0000120271	41.20	EUR	117	XPAR	OD_5djlej9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:51:28	FR0000120271	41.23	EUR	586	XPAR	OD_5djloR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:51:38	FR0000120271	41.23	EUR	117	XPAR	OD_5djlr1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:51:54	FR0000120271	41.25	EUR	322	XPAR	OD_5djlv9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:52:09	FR0000120271	41.25	EUR	146	XPAR	OD_5djlz3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:52:21	FR0000120271	41.24	EUR	117	XPAR	OD_5djm29H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:52:29	FR0000120271	41.22	EUR	176	XPAR	OD_5djm48D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:52:44	FR0000120271	41.21	EUR	293	XPAR	OD_5djm84W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:52:53	FR0000120271	41.19	EUR	88	XPAR	OD_5djmAMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:53:06	FR0000120271	41.20	EUR	58	XPAR	OD_5djmDsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:53:06	FR0000120271	41.20	EUR	146	XPAR	OD_5djmDsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:53:18	FR0000120271	41.18	EUR	88	XPAR	OD_5djmGxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:53:53	FR0000120271	41.16	EUR	147	XPAR	OD_5djmQ32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:54:10	FR0000120271	41.16	EUR	375	XPAR	OD_5djmUZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:54:10	FR0000120271	41.16	EUR	338	XPAR	OD_5djmUZ7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:54:16	FR0000120271	41.15	EUR	28	XPAR	OD_5djmW6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:54:16	FR0000120271	41.15	EUR	102	XPAR	OD_5djmW6H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:54:24	FR0000120271	41.12	EUR	98	XPAR	OD_5djmY7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:54:32	FR0000120271	41.12	EUR	130	XPAR	OD_5djmaFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:54:46	FR0000120271	41.13	EUR	227	XPAR	OD_5djmdwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:54:48	FR0000120271	41.12	EUR	98	XPAR	OD_5djmeV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:55:16	FR0000120271	41.15	EUR	219	XPAR	OD_5djmlmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:55:16	FR0000120271	41.15	EUR	171	XPAR	OD_5djmlmk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:55:22	FR0000120271	41.14	EUR	97	XPAR	OD_5djmnId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:55:46	FR0000120271	41.12	EUR	98	XPAR	OD_5djmta7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:55:53	FR0000120271	41.11	EUR	357	XPAR	OD_5djmvQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:55:57	FR0000120271	41.10	EUR	130	XPAR	OD_5djmwEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:56:13	FR0000120271	41.10	EUR	195	XPAR	OD_5djn0cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:56:22	FR0000120271	41.09	EUR	130	XPAR	OD_5djn2sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:56:25	FR0000120271	41.08	EUR	130	XPAR	OD_5djn3Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:56:33	FR0000120271	41.09	EUR	98	XPAR	OD_5djn5hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:56:38	FR0000120271	41.07	EUR	97	XPAR	OD_5djn6sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:56:42	FR0000120271	41.07	EUR	97	XPAR	OD_5djn87U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:56:53	FR0000120271	41.08	EUR	163	XPAR	OD_5djnB2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:56:58	FR0000120271	41.08	EUR	97	XPAR	OD_5djnCFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:57:16	FR0000120271	41.09	EUR	163	XPAR	OD_5djnGzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:57:27	FR0000120271	41.08	EUR	260	XPAR	OD_5djnJps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:57:53	FR0000120271	41.08	EUR	196	XPAR	OD_5djnQPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:57:55	FR0000120271	41.08	EUR	324	XPAR	OD_5djnR1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:58:04	FR0000120271	41.06	EUR	98	XPAR	OD_5djnTKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:58:40	FR0000120271	41.06	EUR	207	XPAR	OD_5djncqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:58:40	FR0000120271	41.06	EUR	150	XPAR	OD_5djncqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:58:47	FR0000120271	41.06	EUR	358	XPAR	OD_5djneYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:59:08	FR0000120271	41.05	EUR	261	XPAR	OD_5djnk50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 16:59:22	FR0000120271	41.05	EUR	264	XPAR	OD_5djnnZL-00	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:06:24	FR0000120271	40.99	EUR	209	XPAR	OD_5djpZTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:06:24	FR0000120271	40.99	EUR	21	XPAR	OD_5djpZTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:06:24	FR0000120271	40.99	EUR	42	XPAR	OD_5djpZTg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:07:06	FR0000120271	40.98	EUR	266	XPAR	OD_5djpkLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:07:50	FR0000120271	40.99	EUR	120	XPAR	OD_5djpvjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:07:50	FR0000120271	40.99	EUR	940	XPAR	OD_5djpvrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:07:58	FR0000120271	40.97	EUR	132	XPAR	OD_5djpxnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:08:00	FR0000120271	40.96	EUR	133	XPAR	OD_5djpyRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:08:07	FR0000120271	40.96	EUR	99	XPAR	OD_5djq0Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:08:26	FR0000120271	40.96	EUR	166	XPAR	OD_5djq58i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:08:35	FR0000120271	40.96	EUR	298	XPAR	OD_5djq7fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:08:59	FR0000120271	40.96	EUR	398	XPAR	OD_5djqDoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:09:24	FR0000120271	40.95	EUR	135	XPAR	OD_5djqKHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:09:33	FR0000120271	40.94	EUR	77	XPAR	OD_5djqMiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:09:33	FR0000120271	40.94	EUR	265	XPAR	OD_5djqMiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:09:44	FR0000120271	40.93	EUR	125	XPAR	OD_5djqPZm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:09:45	FR0000120271	40.93	EUR	182	XPAR	OD_5djqPcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:09:56	FR0000120271	40.92	EUR	204	XPAR	OD_5djqShC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:10:19	FR0000120271	40.92	EUR	137	XPAR	OD_5djqYVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:10:20	FR0000120271	40.92	EUR	61	XPAR	OD_5djqYqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:10:20	FR0000120271	40.92	EUR	212	XPAR	OD_5djqYrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:10:30	FR0000120271	40.91	EUR	100	XPAR	OD_5djqbXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:10:30	FR0000120271	40.91	EUR	3	XPAR	OD_5djqbXr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:10:46	FR0000120271	40.90	EUR	205	XPAR	OD_5djqfiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:10:53	FR0000120271	40.90	EUR	238	XPAR	OD_5djqhUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:11:01	FR0000120271	40.89	EUR	137	XPAR	OD_5djqjbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:11:10	FR0000120271	40.88	EUR	136	XPAR	OD_5djqlow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:11:23	FR0000120271	40.88	EUR	83	XPAR	OD_5djqpBT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:11:23	FR0000120271	40.88	EUR	88	XPAR	OD_5djqplo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:11:45	FR0000120271	40.88	EUR	307	XPAR	OD_5djquwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:11:48	FR0000120271	40.87	EUR	171	XPAR	OD_5djqvfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:11:56	FR0000120271	40.86	EUR	93	XPAR	OD_5djqxip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:11:56	FR0000120271	40.86	EUR	9	XPAR	OD_5djqxiq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:12:09	FR0000120271	40.87	EUR	239	XPAR	OD_5djr1C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:12:42	FR0000120271	40.87	EUR	375	XPAR	OD_5djr9kI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:12:50	FR0000120271	40.87	EUR	273	XPAR	OD_5djrBu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:13:00	FR0000120271	40.85	EUR	137	XPAR	OD_5djrETf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:13:11	FR0000120271	40.84	EUR	2	XPAR	OD_5djrHPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:13:11	FR0000120271	40.84	EUR	45	XPAR	OD_5djrHPS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:13:20	FR0000120271	40.84	EUR	260	XPAR	OD_5djrJXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:14:18	FR0000120271	40.87	EUR	95	XPAR	OD_5djrYln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:14:18	FR0000120271	40.87	EUR	489	XPAR	OD_5djrYlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:14:18	FR0000120271	40.87	EUR	489	XPAR	OD_5djrYlr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:14:18	FR0000120271	40.87	EUR	103	XPAR	OD_5djrYlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:14:48	FR0000120271	40.88	EUR	405	XPAR	OD_5djrgRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:15:01	FR0000120271	40.87	EUR	9	XPAR	OD_5djrjtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:15:01	FR0000120271	40.87	EUR	489	XPAR	OD_5djrjtq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:15:01	FR0000120271	40.87	EUR	392	XPAR	OD_5djrjtr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:16:37	FR0000120271	40.94	EUR	1539	XPAR	OD_5djs909-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:17:46	FR0000120271	40.95	EUR	769	XPAR	OD_5djsQn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:18:31	FR0000120271	40.98	EUR	1000	XPAR	OD_5djscgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:18:31	FR0000120271	40.98	EUR	397	XPAR	OD_5djscgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:18:39	FR0000120271	40.97	EUR	203	XPAR	OD_5djseef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:18:58	FR0000120271	40.96	EUR	199	XPAR	OD_5djsjYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:18:58	FR0000120271	40.96	EUR	84	XPAR	OD_5djsjYx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:19:40	FR0000120271	40.98	EUR	376	XPAR	OD_5djsueY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:19:40	FR0000120271	40.98	EUR	596	XPAR	OD_5djsueZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:20:08	FR0000120271	40.99	EUR	156	XPAR	OD_5djt1mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:20:08	FR0000120271	40.99	EUR	452	XPAR	OD_5djt1q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:20:10	FR0000120271	40.98	EUR	81	XPAR	OD_5djt2Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:20:17	FR0000120271	40.98	EUR	81	XPAR	OD_5djt45H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	140	XPAR	OD_5djtH8R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	250	XPAR	OD_5djtH8S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	422	XPAR	OD_5djtH8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	155	XPAR	OD_5djtH8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	533	XPAR	OD_5djtH8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	533	XPAR	OD_5djtH8U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	487	XPAR	OD_5djtH8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	480	XPAR	OD_5djtH8V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:07	FR0000120271	40.99	EUR	7	XPAR	OD_5djtH8W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:22	FR0000120271	41.00	EUR	250	XPAR	OD_5djtL7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:22	FR0000120271	41.00	EUR	322	XPAR	OD_5djtL7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:22	FR0000120271	41.00	EUR	928	XPAR	OD_5djtL7N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:22	FR0000120271	41.00	EUR	322	XPAR	OD_5djtL7N-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:22	FR0000120271	41.00	EUR	701	XPAR	OD_5djtL7O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/02/2020 17:21:50	FR0000120271	40.97	EUR	3	XPAR	OD_5djtSMu-00	Regulation (UE) 596/2014 (Art. 5.2)