



Déclaration des transactions sur actions propres réalisées le 12/07/2018

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	529900S21E01B04ESM88	12/07/2018	FR000120271	25,000	53,0448	XPAR
TOTAL				25,000	53,0448	

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	Objetif du rachat
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:00:05.696476 +0100s	FR000120271	52,83	EUR	102	XPAR	00381600400TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:01:28.940493 +0100s	FR000120271	52,76	EUR	96	XPAR	00381601244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:02:51.867379 +0100s	FR000120271	52,79	EUR	103	XPAR	00381601823TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:04:18.531985 +0100s	FR000120271	52,82	EUR	101	XPAR	00381602307TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:06:00.996674 +0100s	FR000120271	52,81	EUR	126	XPAR	00381602859TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:07:22.123295 +0100s	FR000120271	52,77	EUR	96	XPAR	00381603150TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:08:36.322156 +0100s	FR000120271	52,81	EUR	96	XPAR	00381603415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:09:55.837604 +0100s	FR000120271	52,76	EUR	96	XPAR	00381603792TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:12:01.858096 +0100s	FR000120271	52,76	EUR	131	XPAR	00381604415TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:13:55.400543 +0100s	FR000120271	52,74	EUR	114	XPAR	00381604803TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:15:31.041000 +0100s	FR000120271	52,78	EUR	113	XPAR	00381605182TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:17:08.976215 +0100s	FR000120271	52,74	EUR	96	XPAR	00381605623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:18:25.277560 +0100s	FR000120271	52,75	EUR	96	XPAR	00381605962TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:19:48.882155 +0100s	FR000120271	52,73	EUR	96	XPAR	00381606270TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:21:46.853354 +0100s	FR000120271	52,78	EUR	96	XPAR	00381607279TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:20:00.646740 +0100s	FR000120271	52,80	EUR	96	XPAR	00381608260TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:25:35.064953 +0100s	FR000120271	52,79	EUR	110	XPAR	00381609001TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:27:24.718457 +0100s	FR000120271	52,82	EUR	101	XPAR	00381609746TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:29:04.163245 +0100s	FR000120271	52,79	EUR	96	XPAR	00381610384TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:31:08.154260 +0100s	FR000120271	52,78	EUR	116	XPAR	00381611322TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:32:55.123822 +0100s	FR000120271	52,74	EUR	96	XPAR	00381612059TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:34:54.503289 +0100s	FR000120271	52,72	EUR	99	XPAR	00381612777TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:36:28.548518 +0100s	FR000120271	52,71	EUR	96	XPAR	00381613356TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:38:56.502085 +0100s	FR000120271	52,75	EUR	123	XPAR	00381614179TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:40:53.397381 +0100s	FR000120271	52,76	EUR	124	XPAR	00381614725TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:42:46.940315 +0100s	FR000120271	52,69	EUR	96	XPAR	00381615092TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:44:28.517034 +0100s	FR000120271	52,82	EUR	96	XPAR	00381615882TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:46:41.883036 +0100s	FR000120271	52,75	EUR	105	XPAR	00381616593TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:48:11.454430 +0100s	FR000120271	52,73	EUR	85	XPAR	00381617105TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:50:21.668814 +0100s	FR000120271	52,81	EUR	96	XPAR	00381617416TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:51:14.557306 +0100s	FR000120271	52,81	EUR	102	XPAR	00381617951TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:53:33.519468 +0100s	FR000120271	52,82	EUR	98	XPAR	00381618592TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:55:25.202679 +0100s	FR000120271	52,81	EUR	116	XPAR	00381619194TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 08:58:51.858832 +0100s	FR000120271	52,85	EUR	180	XPAR	00381620025TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:01:02.113445 +0100s	FR000120271	52,79	EUR	124	XPAR	00381620864TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:02:54.507725 +0100s	FR000120271	52,89	EUR	101	XPAR	00381621420TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:04:43.718720 +0100s	FR000120271	53,05	EUR	100	XPAR	00381621996TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:06:33.215039 +0100s	FR000120271	53,01	EUR	98	XPAR	00381622494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:08:10.099041 +0100s	FR000120271	53,05	EUR	96	XPAR	00381623072TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:10:00.073665 +0100s	FR000120271	52,99	EUR	96	XPAR	00381623493TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:12:44.843529 +0100s	FR000120271	53,04	EUR	116	XPAR	00381624234TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:15:36.947939 +0100s	FR000120271	53,03	EUR	101	XPAR	00381625137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:18:26.947939 +0100s	FR000120271	53,05	EUR	28	XPAR	00381625191TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:17:43.451228 +0100s	FR000120271	53,01	EUR	96	XPAR	00381625680TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:20:07.446778 +0100s	FR000120271	53,04	EUR	103	XPAR	00381626233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:22:10.743973 +0100s	FR000120271	53,02	EUR	108	XPAR	00381626811TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:25:15.611741 +0100s	FR000120271	53,04	EUR	135	XPAR	00381627518TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:28:02.257252 +0100s	FR000120271	53,05	EUR	96	XPAR	00381628137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:31:11.693739 +0100s	FR000120271	53,04	EUR	102	XPAR	00381629012TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:33:14.591919 +0100s	FR000120271	53,01	EUR	96	XPAR	00381629899TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:36:07.987446 +0100s	FR000120271	53,04	EUR	125	XPAR	00381630426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:38:09.067937 +0100s	FR000120271	53,05	EUR	96	XPAR	00381631037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:38:12.975213 +0100s	FR000120271	53,04	EUR	68	XPAR	00381631044TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:40:33.795231 +0100s	FR000120271	53,01	EUR	96	XPAR	00381631610TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:43:18.348828 +0100s	FR000120271	53,04	EUR	109	XPAR	00381632385TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:47:39.211852 +0100s	FR000120271	53,05	EUR	135	XPAR	00381633244TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:49:49.902217 +0100s	FR000120271	53,00	EUR	2	XPAR	00381633137TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:49:49.910808 +0100s	FR000120271	53,05	EUR	2	XPAR	00381633740TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:52:25.002779 +0100s	FR000120271	53,09	EUR	97	XPAR	00381634252TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:55:19.650531 +0100s	FR000120271	53,09	EUR	96	XPAR	00381634878TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4R0T8PU42	20180712 09:57:41.529694 +0100s	FR000120271	53,00	EUR	109	XPAR	00381635884TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	SOCIÉTÉ GÉN									



Déclaration des transactions sur actions propres réalisées le 13/07/2018

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	529900S21EQ1B04ESM88	13/07/2018	FR000120271	22.500	53,2981	XPAR
TOTAL				22.500	53,2981	

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	Objetif du rachat
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:00:07.414609 +0100s	FR000120271	53,52	EUR	37	XPAR	00381794960TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:00:39.028991 +0100s	FR000120271	53,49	EUR	38	XPAR	00381795233TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:01:42.58312 +0100s	FR000120271	53,46	EUR	30	XPAR	00381795588TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:02:07.92072 +0100s	FR000120271	53,46	EUR	90	XPAR	00381795712TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:02:08.021546 +0100s	FR000120271	53,46	EUR	73	XPAR	00381795713TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:02:20.140174 +0100s	FR000120271	53,44	EUR	38	XPAR	00381795717TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:02:51.674759 +0100s	FR000120271	53,41	EUR	37	XPAR	00381795889TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:03:51.531085 +0100s	FR000120271	53,46	EUR	43	XPAR	00381796057TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:03:51.632074 +0100s	FR000120271	53,46	EUR	58	XPAR	00381796058TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:03:56.543889 +0100s	FR000120271	53,47	EUR	63	XPAR	00381796089TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:04:16.076238 +0100s	FR000120271	53,47	EUR	37	XPAR	00381796187TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:05:35.656542 +0100s	FR000120271	53,47	EUR	115	XPAR	00381796499TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:05:43.467327 +0100s	FR000120271	53,47	EUR	38	XPAR	00381796527TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:06:48.356319 +0100s	FR000120271	53,47	EUR	59	XPAR	00381796782TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:07:30.618133 +0100s	FR000120271	53,44	EUR	49	XPAR	00381796944TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:08:38.270033 +0100s	FR000120271	53,43	EUR	30	XPAR	00381797097TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:08:38.281398 +0100s	FR000120271	53,47	EUR	35	XPAR	00381797098TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:09:13.515956 +0100s	FR000120271	53,48	EUR	37	XPAR	00381797217TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:09:13.619347 +0100s	FR000120271	53,48	EUR	49	XPAR	00381797218TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:10:15.923787 +0100s	FR000120271	53,47	EUR	70	XPAR	00381797462TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:10:59.241162 +0100s	FR000120271	53,47	EUR	47	XPAR	00381797623TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:11:38.678384 +0100s	FR000120271	53,45	EUR	38	XPAR	00381797735TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:12:57.744343 +0100s	FR000120271	53,45	EUR	46	XPAR	00381798062TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:13:21.672154 +0100s	FR000120271	53,45	EUR	50	XPAR	00381798143TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:13:46.101728 +0100s	FR000120271	53,43	EUR	37	XPAR	00381798225TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:14:42.032745 +0100s	FR000120271	53,42	EUR	37	XPAR	00381798338TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:14:53.357487 +0100s	FR000120271	53,47	EUR	51	XPAR	00381798426TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:18:39.040355 +0100s	FR000120271	53,55	EUR	149	XPAR	00381799417TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:18:39.045665 +0100s	FR000120271	53,55	EUR	114	XPAR	00381799418TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:19:38.312293 +0100s	FR000120271	53,52	EUR	41	XPAR	00381799632TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:19:57.247207 +0100s	FR000120271	53,52	EUR	37	XPAR	00381799724TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:20:25.084231 +0100s	FR000120271	53,50	EUR	37	XPAR	00381799839TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:21:04.727900 +0100s	FR000120271	53,50	EUR	37	XPAR	00381799966TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:22:16.010262 +0100s	FR000120271	53,49	EUR	37	XPAR	00381800024TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:23:06.255006 +0100s	FR000120271	53,49	EUR	37	XPAR	00381800073TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:23:48.606339 +0100s	FR000120271	53,48	EUR	37	XPAR	00381800563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:24:44.978272 +0100s	FR000120271	53,47	EUR	37	XPAR	00381800816TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:25:06.605971 +0100s	FR000120271	53,47	EUR	37	XPAR	00381800908TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:26:29.032837 +0100s	FR000120271	53,46	EUR	41	XPAR	00381801263TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:26:37.036579 +0100s	FR000120271	53,46	EUR	54	XPAR	00381801261TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:27:16.380944 +0100s	FR000120271	53,46	EUR	37	XPAR	00381801375TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:28:33.361556 +0100s	FR000120271	53,42	EUR	70	XPAR	00381801812TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:29:20.026900 +0100s	FR000120271	53,42	EUR	63	XPAR	00381802016TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:30:09.801655 +0100s	FR000120271	53,46	EUR	63	XPAR	00381802224TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:32:53.928278 +0100s	FR000120271	53,45	EUR	105	XPAR	00381803019TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:33:21.155849 +0100s	FR000120271	53,46	EUR	40	XPAR	00381803167TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:34:40.065567 +0100s	FR000120271	53,45	EUR	37	XPAR	00381803494TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:35:24.826058 +0100s	FR000120271	53,45	EUR	45	XPAR	00381803524TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:36:28.715369 +0100s	FR000120271	53,48	EUR	37	XPAR	00381803900TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:37:03.361867 +0100s	FR000120271	53,46	EUR	37	XPAR	00381804004TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:37:29.211295 +0100s	FR000120271	53,47	EUR	37	XPAR	00381804231TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:37:41.130267 +0100s	FR000120271	53,41	EUR	37	XPAR	00381804379TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:38:41.134587 +0100s	FR000120271	53,41	EUR	11	XPAR	00381804457TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:39:33.620292 +0100s	FR000120271	53,41	EUR	37	XPAR	00381804790TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:41:15.034473 +0100s	FR000120271	53,44	EUR	78	XPAR	00381805126TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:42:01.896511 +0100s	FR000120271	53,44	EUR	37	XPAR	00381805292TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:42:14.435988 +0100s	FR000120271	53,44	EUR	70	XPAR	00381805424TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:43:51.106405 +0100s	FR000120271	53,49	EUR	70	XPAR	00381805598TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:44:59.087020 +0100s	FR000120271	53,43	EUR	70	XPAR	00381806005TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 08:45:38.133883 +0100s	FR000120271	53,49	EUR	37	XPAR	00381806119TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180713 0							

TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180713 16:14:51.965849 +0100s	FR0000120Z71	53.37	EUR	37	XPAR	00381941563TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180713 16:15:40.061211 +0100s	FR0000120Z71	53.37	EUR	26	XPAR	00381942071TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180713 16:15:40.067957 +0100s	FR0000120Z71	53.37	EUR	11	XPAR	00381942075TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180713 16:16:51.107105 +0100s	FR0000120Z71	53.38	EUR	51	XPAR	00381942611TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180713 16:19:26.308881 +0100s	FR0000120Z71	53.43	EUR	116	XPAR	00381944037TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180713 16:21:04.635530 +0100s	FR0000120Z71	53.41	EUR	31	XPAR	00381945032TRLO1-1	Regulation (UE) 596/2014 (Art. 5.2)



Déclaration des transactions sur actions propres réalisées le 16/07/2018

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	529900S21EQ1B04ESM88	16/07/2018	FR000120271	22.500	53.0195	XPAR
TOTAL				22.500	53.0195	

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	Objetif du rachat
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:00:13.349758 +0100s	FR000120271	53,34	EUR	37	XPAR	00381969487TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:01:23.558991 +0100s	FR000120271	53,34	EUR	74	XPAR	00381969344TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:01:23.850018 +0100s	FR000120271	53,31	EUR	52	XPAR	00381969455TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:01:36.489313 +0100s	FR000120271	53,28	EUR	19	XPAR	00381970032TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:01:36.489335 +0100s	FR000120271	53,28	EUR	20	XPAR	00381970032TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:03:31.783955 +0100s	FR000120271	53,27	EUR	104	XPAR	00381970678TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:05:16.432956 +0100s	FR000120271	53,34	EUR	77	XPAR	00381971297TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:05:16.536760 +0100s	FR000120271	53,34	EUR	94	XPAR	00381971296TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:05:24.951749 +0100s	FR000120271	53,33	EUR	46	XPAR	00381971388TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:05:24.955515 +0100s	FR000120271	53,33	EUR	70	XPAR	00381971392TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:05:26.157844 +0100s	FR000120271	53,31	EUR	41	XPAR	00381971403TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:05:51.824514 +0100s	FR000120271	53,31	EUR	37	XPAR	00381971527TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:07:35.372405 +0100s	FR000120271	53,31	EUR	61	XPAR	00381972121TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:07:35.375793 +0100s	FR000120271	53,31	EUR	55	XPAR	00381972122TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:07:44.583446 +0100s	FR000120271	53,30	EUR	38	XPAR	00381972158TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:08:05.164201 +0100s	FR000120271	53,32	EUR	121	XPAR	00381972741TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:09:50.162828 +0100s	FR000120271	53,32	EUR	39	XPAR	00381972718TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:10:52.842194 +0100s	FR000120271	53,34	EUR	70	XPAR	00381972964TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:12:42.768988 +0100s	FR000120271	53,32	EUR	71	XPAR	00381973684TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:12:42.772196 +0100s	FR000120271	53,32	EUR	46	XPAR	00381973685TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:14:00.301870 +0100s	FR000120271	53,34	EUR	78	XPAR	00381974102TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:14:50.274378 +0100s	FR000120271	53,36	EUR	63	XPAR	00381974347TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:16:45.260202 +0100s	FR000120271	53,32	EUR	53	XPAR	00381974938TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:16:45.272791 +0100s	FR000120271	53,32	EUR	47	XPAR	00381974939TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:17:10.914319 +0100s	FR000120271	53,29	EUR	9	XPAR	00381975071TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:17:10.917786 +0100s	FR000120271	53,29	EUR	28	XPAR	00381975073TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:17:40.461054 +0100s	FR000120271	53,25	EUR	38	XPAR	00381975209TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:18:14.112609 +0100s	FR000120271	53,28	EUR	37	XPAR	00381975403TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:18:25.485907 +0100s	FR000120271	53,29	EUR	61	XPAR	00381975700TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:19:35.117603 +0100s	FR000120271	53,28	EUR	37	XPAR	00381975741TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:20:09.590633 +0100s	FR000120271	53,28	EUR	37	XPAR	00381975992TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:24:05.764341 +0100s	FR000120271	53,34	EUR	52	XPAR	00381977276TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:24:05.011177 +0100s	FR000120271	53,34	EUR	77	XPAR	00381977451TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:24:46.014831 +0100s	FR000120271	53,34	EUR	52	XPAR	00381977452TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:24:54.127972 +0100s	FR000120271	53,34	EUR	72	XPAR	00381977486TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:27:16.314717 +0100s	FR000120271	53,34	EUR	25	XPAR	00381978143TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:27:19.916867 +0100s	FR000120271	53,34	EUR	80	XPAR	00381978147TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:27:20.016472 +0100s	FR000120271	53,34	EUR	43	XPAR	00381978148TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:28:34.911180 +0100s	FR000120271	53,34	EUR	56	XPAR	00381978402TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:31:02.010274 +0100s	FR000120271	53,34	EUR	128	XPAR	00381979083TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:32:26.229377 +0100s	FR000120271	53,31	EUR	70	XPAR	00381979419TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:33:53.444709 +0100s	FR000120271	53,30	EUR	43	XPAR	00381979453TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:33:34.913116 +0100s	FR000120271	53,30	EUR	33	XPAR	00381979565TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:34:17.783323 +0100s	FR000120271	53,28	EUR	33	XPAR	00381979907TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:36:49.742727 +0100s	FR000120271	53,30	EUR	58	XPAR	00381980050TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:36:49.728003 +0100s	FR000120271	53,30	EUR	70	XPAR	00381980087TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:38:05.651363 +0100s	FR000120271	53,31	EUR	43	XPAR	00381981157TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:38:47.744546 +0100s	FR000120271	53,31	EUR	70	XPAR	00381981515TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:40:05.063101 +0100s	FR000120271	53,30	EUR	70	XPAR	00381981945TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:41:29.330905 +0100s	FR000120271	53,31	EUR	70	XPAR	00381982508TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:42:05.170354 +0100s	FR000120271	53,28	EUR	70	XPAR	00381983276TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:43:30.094322 +0100s	FR000120271	53,25	EUR	70	XPAR	00381983367TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:45:03.212438 +0100s	FR000120271	53,24	EUR	70	XPAR	00381983499TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:47:02.889558 +0100s	FR000120271	53,22	EUR	70	XPAR	00381984033TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:47:25.636222 +0100s	FR000120271	53,20	EUR	46	XPAR	00381984225TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:48:11.894505 +0100s	FR000120271	53,29	EUR	51	XPAR	00381984384TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:48:11.483360 +0100s	FR000120271	53,23	EUR	61	XPAR	00381984673TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:49:59.833556 +0100s	FR000120271	53,23	EUR	37	XPAR	00381984801TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:49:59.837278 +0100s	FR000120271	53,23	EUR	37	XPAR	00381984802TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:50:50.386724 +0100s	FR000120271	53,25	EUR	18	XPAR	00381985015TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42	20180716 08:53:08.181978 +0100s	FR000120271	53,25	EUR	58	XPAR	00381985276TRLO1-1	Regulation (UE) 5962/14 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIÉTÉ GÉNÉRALE	OZRN8IBX4P4R0TD8PU42								

TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180716 16:15:06.627462 +0100s	FR0000120Z71	52.74	EUR	37	XPAR	00382092422TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180716 16:15:25.165023 +0100s	FR0000120Z71	52.73	EUR	37	XPAR	003820925381TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180716 16:16:52.976608 +0100s	FR0000120Z71	52.74	EUR	57	XPAR	003820933691TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180716 16:19:38.006496 +0100s	FR0000120Z71	52.73	EUR	105	XPAR	003820958401TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20180716 16:23:33.116161 +0100s	FR0000120Z71	52.76	EUR	48	XPAR	00382097887TRL01-1	Regulation (UE) 596/2014 (Art. 5.2)