Purchases of its own shares on April 19th 2018

**

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	2018.04.19	FR0000120271	70,000	50.0331	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.04.19	FR0000120271	170,000	50.0890	XPAR
			TOTAL	**240,000**	**50.0727**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:02:10	FR0000120271	49.87	EUR	385	CHIX	00042938184TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:02:10	FR0000120271	49.87	EUR	355	XPAR	00042938185TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:36	FR0000120271	49.91	EUR	76	XPAR	00042938215TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.91	EUR	661	CHIX	00042938216TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.91	EUR	309	XPAR	00042938217TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.91	EUR	73	XPAR	00042938218TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.91	EUR	31	XPAR	00042938219TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.91	EUR	215	XPAR	00042938220TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.90	EUR	61	CHIX	00042938221TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.90	EUR	106	CHIX	00042938222TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.90	EUR	206	CHIX	00042938223TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:04:54	FR0000120271	49.90	EUR	29	CHIX	00042938224TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:06:03	FR0000120271	49.91	EUR	390	CHIX	00042938238TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:06:51	FR0000120271	49.89	EUR	325	XPAR	00042938253TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:08:22	FR0000120271	49.84	EUR	374	CHIX	00042938259TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:08:22	FR0000120271	49.84	EUR	366	XPAR	00042938260TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:10:03	FR0000120271	49.87	EUR	6	CHIX	00042938275TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:10:11	FR0000120271	49.87	EUR	374	CHIX	00042938279TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:11:08	FR0000120271	49.83	EUR	100	CHIX	00042938296TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:11:08	FR0000120271	49.83	EUR	16	CHIX	00042938297TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:11:08	FR0000120271	49.83	EUR	150	CHIX	00042938298TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:11:08	FR0000120271	49.83	EUR	98	CHIX	00042938299TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:11:08	FR0000120271	49.83	EUR	308	XPAR	00042938300TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:12:59	FR0000120271	49.84	EUR	7	CHIX	00042938314TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:12:59	FR0000120271	49.84	EUR	336	XPAR	00042938315TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:13:00	FR0000120271	49.84	EUR	390	CHIX	00042938316TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:15:30	FR0000120271	49.92	EUR	260	CHIX	00042938355TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:15:31	FR0000120271	49.92	EUR	103	CHIX	00042938360TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:15:36	FR0000120271	49.91	EUR	321	XPAR	00042938361TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:15:36	FR0000120271	49.91	EUR	200	XPAR	00042938362TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:16:46	FR0000120271	49.95	EUR	382	XPAR	00042938387TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:16:58	FR0000120271	49.94	EUR	371	CHIX	00042938388TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:18:39	FR0000120271	49.93	EUR	10	CHIX	00042938419TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:18:39	FR0000120271	49.93	EUR	62	CHIX	00042938421TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:18:39	FR0000120271	49.93	EUR	311	CHIX	00042938420TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:18:39	FR0000120271	49.93	EUR	12	CHIX	00042938422TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:18:39	FR0000120271	49.93	EUR	373	XPAR	00042938423TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:19:31	FR0000120271	49.94	EUR	334	CHIX	00042938430TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:20:18	FR0000120271	49.93	EUR	309	XPAR	00042938435TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:21:13	FR0000120271	49.93	EUR	361	CHIX	00042938449TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:23:03	FR0000120271	49.92	EUR	335	CHIX	00042938478TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:23:04	FR0000120271	49.91	EUR	196	XPAR	00042938479TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:23:04	FR0000120271	49.91	EUR	138	XPAR	00042938480TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:24:11	FR0000120271	49.93	EUR	104	XPAR	00042938506TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:24:11	FR0000120271	49.93	EUR	213	XPAR	00042938507TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:24:27	FR0000120271	49.93	EUR	348	CHIX	00042938527TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:27:38	FR0000120271	49.97	EUR	339	CHIX	00042938572TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:27:42	FR0000120271	49.96	EUR	321	XPAR	00042938573TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:27:48	FR0000120271	49.97	EUR	16	CHIX	00042938574TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:27:56	FR0000120271	49.97	EUR	384	CHIX	00042938575TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:29:03	FR0000120271	49.96	EUR	275	CHIX	00042938594TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:29:03	FR0000120271	49.96	EUR	79	CHIX	00042938595TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:29:35	FR0000120271	49.97	EUR	416	XPAR	00042938603TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:29:59	FR0000120271	49.96	EUR	307	XPAR	00042938604TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:30:41	FR0000120271	49.95	EUR	101	CHIX	00042938609TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:31:21	FR0000120271	49.95	EUR	301	CHIX	00042938613TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:33:14	FR0000120271	49.97	EUR	408	CHIX	00042938640TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:33:14	FR0000120271	49.97	EUR	342	XPAR	00042938641TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:35:21	FR0000120271	49.98	EUR	339	CHIX	00042938646TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:35:27	FR0000120271	49.98	EUR	76	XPAR	00042938647TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:35:27	FR0000120271	49.98	EUR	89	XPAR	00042938648TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:35:27	FR0000120271	49.98	EUR	163	XPAR	00042938649TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:36:55	FR0000120271	49.98	EUR	335	CHIX	00042938759TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:37:24	FR0000120271	49.97	EUR	39	XPAR	00042938788TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:38:09	FR0000120271	50.00	EUR	322	XPAR	00042938800TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:38:47	FR0000120271	49.99	EUR	308	XPAR	00042938812TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:40:57	FR0000120271	49.99	EUR	130	CHIX	00042938905TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:40:57	FR0000120271	49.99	EUR	172	CHIX	00042938906TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:40:57	FR0000120271	49.99	EUR	44	CHIX	00042938907TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:40:57	FR0000120271	49.98	EUR	329	XPAR	00042938908TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:41:47	FR0000120271	49.98	EUR	412	CHIX	00042938962TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:43:44	FR0000120271	49.97	EUR	403	CHIX	00042938973TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:45:14	FR0000120271	49.96	EUR	340	XPAR	00042938977TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:45:56	FR0000120271	49.93	EUR	322	XPAR	00042938984TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:47:45	FR0000120271	49.94	EUR	365	CHIX	00042938989TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:49:05	FR0000120271	49.94	EUR	370	CHIX	00042938996TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:49:52	FR0000120271	49.93	EUR	126	XPAR	00042938998TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:49:52	FR0000120271	49.93	EUR	187	XPAR	00042938999TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:52:18	FR0000120271	49.93	EUR	167	CHIX	00042939011TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:52:18	FR0000120271	49.93	EUR	229	CHIX	00042939012TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:53:37	FR0000120271	49.94	EUR	358	CHIX	00042939016TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:54:14	FR0000120271	49.93	EUR	145	XPAR	00042939017TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:54:14	FR0000120271	49.93	EUR	176	XPAR	00042939018TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:54:57	FR0000120271	49.95	EUR	332	XPAR	00042939019TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:56:00	FR0000120271	49.93	EUR	393	CHIX	00042939023TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:58:11	FR0000120271	49.94	EUR	365	CHIX	00042939048TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:58:11	FR0000120271	49.95	EUR	24	XPAR	00042939049TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 09:58:11	FR0000120271	49.95	EUR	361	XPAR	00042939050TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:01:00	FR0000120271	49.94	EUR	167	CHIX	00042939080TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:01:12	FR0000120271	49.94	EUR	14	CHIX	00042939081TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:01:12	FR0000120271	49.94	EUR	186	CHIX	00042939082TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:01:12	FR0000120271	49.94	EUR	344	XPAR	00042939083TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:04:03	FR0000120271	49.96	EUR	315	XPAR	00042939103TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:04:10	FR0000120271	49.96	EUR	351	CHIX	00042939104TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:04:10	FR0000120271	49.95	EUR	351	XPAR	00042939105TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:05:56	FR0000120271	49.92	EUR	399	CHIX	00042939108TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:08:19	FR0000120271	49.95	EUR	321	XPAR	00042939123TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:09:54	FR0000120271	49.96	EUR	370	CHIX	00042939139TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:09:54	FR0000120271	49.96	EUR	376	XPAR	00042939140TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:11:04	FR0000120271	49.96	EUR	400	CHIX	00042939151TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:12:08	FR0000120271	49.94	EUR	341	XPAR	00042939157TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:14:26	FR0000120271	49.97	EUR	394	CHIX	00042939177TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:14:29	FR0000120271	49.96	EUR	353	XPAR	00042939179TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:16:49	FR0000120271	49.94	EUR	342	CHIX	00042939214TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:17:06	FR0000120271	49.94	EUR	333	XPAR	00042939216TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:17:55	FR0000120271	49.93	EUR	354	XPAR	00042939219TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:19:55	FR0000120271	49.95	EUR	401	CHIX	00042939240TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:22:11	FR0000120271	49.94	EUR	284	XPAR	00042939257TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:22:11	FR0000120271	49.94	EUR	43	XPAR	00042939258TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:23:01	FR0000120271	49.94	EUR	390	CHIX	00042939261TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:26:06	FR0000120271	49.97	EUR	349	XPAR	00042939289TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:26:33	FR0000120271	49.97	EUR	335	CHIX	00042939309TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:27:41	FR0000120271	49.97	EUR	333	XPAR	00042939315TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:27:44	FR0000120271	49.96	EUR	323	XPAR	00042939316TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:29:55	FR0000120271	49.97	EUR	208	CHIX	00042939349TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:29:55	FR0000120271	49.97	EUR	157	CHIX	00042939350TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:30:22	FR0000120271	49.96	EUR	322	XPAR	00042939357TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:33:10	FR0000120271	49.97	EUR	291	CHIX	00042939376TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:33:10	FR0000120271	49.97	EUR	329	XPAR	00042939377TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:33:17	FR0000120271	49.96	EUR	380	CHIX	00042939382TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:36:01	FR0000120271	49.98	EUR	314	XPAR	00042939385TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:36:47	FR0000120271	49.97	EUR	365	CHIX	00042939395TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:36:49	FR0000120271	49.97	EUR	353	XPAR	00042939396TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:40:05	FR0000120271	49.91	EUR	367	CHIX	00042939473TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:40:05	FR0000120271	49.91	EUR	325	XPAR	00042939475TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:42:15	FR0000120271	49.91	EUR	126	CHIX	00042939494TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:42:15	FR0000120271	49.91	EUR	138	CHIX	00042939495TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:43:46	FR0000120271	49.94	EUR	348	XPAR	00042939499TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:44:27	FR0000120271	49.93	EUR	390	CHIX	00042939504TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:44:28	FR0000120271	49.92	EUR	323	XPAR	00042939505TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:46:44	FR0000120271	49.92	EUR	343	XPAR	00042939510TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:47:58	FR0000120271	49.92	EUR	86	CHIX	00042939512TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:47:58	FR0000120271	49.92	EUR	196	CHIX	00042939513TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:47:58	FR0000120271	49.92	EUR	128	CHIX	00042939514TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:48:41	FR0000120271	49.91	EUR	313	XPAR	00042939515TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:51:49	FR0000120271	49.91	EUR	355	CHIX	00042939525TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:51:49	FR0000120271	49.90	EUR	334	XPAR	00042939526TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:54:13	FR0000120271	49.90	EUR	370	CHIX	00042939537TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:56:44	FR0000120271	49.86	EUR	324	XPAR	00042939548TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:57:24	FR0000120271	49.85	EUR	48	CHIX	00042939552TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:57:24	FR0000120271	49.85	EUR	76	CHIX	00042939553TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:57:24	FR0000120271	49.85	EUR	227	CHIX	00042939554TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:57:24	FR0000120271	49.84	EUR	308	XPAR	00042939555TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:58:30	FR0000120271	49.87	EUR	49	XPAR	00042939566TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:58:54	FR0000120271	49.88	EUR	238	XPAR	00042939569TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 10:58:54	FR0000120271	49.88	EUR	106	XPAR	00042939570TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:00:13	FR0000120271	49.89	EUR	403	CHIX	00042939581TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:03:48	FR0000120271	49.93	EUR	40	XPAR	00042939677TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:04:24	FR0000120271	49.93	EUR	179	CHIX	00042939712TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:04:24	FR0000120271	49.93	EUR	196	CHIX	00042939713TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:04:24	FR0000120271	49.93	EUR	329	XPAR	00042939714TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:05:00	FR0000120271	49.92	EUR	313	XPAR	00042939719TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:06:48	FR0000120271	49.91	EUR	215	CHIX	00042939750TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:06:48	FR0000120271	49.91	EUR	194	CHIX	00042939751TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:07:01	FR0000120271	49.90	EUR	24	XPAR	00042939753TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:07:01	FR0000120271	49.90	EUR	291	XPAR	00042939754TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:10:29	FR0000120271	49.88	EUR	10	XPAR	00042939770TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:10:29	FR0000120271	49.88	EUR	5	XPAR	00042939771TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:10:31	FR0000120271	49.88	EUR	413	CHIX	00042939772TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:11:26	FR0000120271	49.87	EUR	315	XPAR	00042939774TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:11:26	FR0000120271	49.87	EUR	40	XPAR	00042939775TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:13:01	FR0000120271	49.86	EUR	242	XPAR	00042939786TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:13:01	FR0000120271	49.86	EUR	85	XPAR	00042939787TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:14:32	FR0000120271	49.86	EUR	406	CHIX	00042939918TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:17:03	FR0000120271	49.86	EUR	342	XPAR	00042939948TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:17:43	FR0000120271	49.87	EUR	408	CHIX	00042939951TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:17:43	FR0000120271	49.87	EUR	313	XPAR	00042939952TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:22:40	FR0000120271	49.88	EUR	385	CHIX	00042939986TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:22:49	FR0000120271	49.87	EUR	157	XPAR	00042939988TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:22:49	FR0000120271	49.87	EUR	165	XPAR	00042939989TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:24:06	FR0000120271	49.87	EUR	335	XPAR	00042940013TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:25:33	FR0000120271	49.86	EUR	362	CHIX	00042940045TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:28:49	FR0000120271	49.87	EUR	326	XPAR	00042940076TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:29:02	FR0000120271	49.86	EUR	346	CHIX	00042940080TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:30:17	FR0000120271	49.88	EUR	339	XPAR	00042940101TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:33:50	FR0000120271	49.91	EUR	377	CHIX	00042940147TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:33:50	FR0000120271	49.91	EUR	336	XPAR	00042940148TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:36:09	FR0000120271	49.89	EUR	387	CHIX	00042940167TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:36:09	FR0000120271	49.89	EUR	76	XPAR	00042940168TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:36:09	FR0000120271	49.89	EUR	248	XPAR	00042940169TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:39:24	FR0000120271	49.85	EUR	329	XPAR	00042940205TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:39:37	FR0000120271	49.84	EUR	346	CHIX	00042940206TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:40:13	FR0000120271	49.84	EUR	325	XPAR	00042940210TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:43:06	FR0000120271	49.86	EUR	401	CHIX	00042940238TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:45:29	FR0000120271	49.86	EUR	364	XPAR	00042940254TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:47:03	FR0000120271	49.85	EUR	350	CHIX	00042940255TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:49:57	FR0000120271	49.84	EUR	319	XPAR	00042940274TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:50:25	FR0000120271	49.83	EUR	52	CHIX	00042940277TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:50:25	FR0000120271	49.83	EUR	318	CHIX	00042940278TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:50:25	FR0000120271	49.83	EUR	9	CHIX	00042940279TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:50:53	FR0000120271	49.83	EUR	316	XPAR	00042940284TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:51:50	FR0000120271	49.81	EUR	338	XPAR	00042940286TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:54:50	FR0000120271	49.82	EUR	174	XPAR	00042940316TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:55:22	FR0000120271	49.83	EUR	383	CHIX	00042940318TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:59:15	FR0000120271	49.86	EUR	360	XPAR	00042940329TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 11:59:20	FR0000120271	49.86	EUR	376	CHIX	00042940330TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:00:58	FR0000120271	49.82	EUR	339	XPAR	00042940335TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:01:59	FR0000120271	49.84	EUR	370	CHIX	00042940336TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:03:06	FR0000120271	49.83	EUR	329	XPAR	00042940340TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:06:05	FR0000120271	49.82	EUR	375	CHIX	00042940373TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:07:17	FR0000120271	49.80	EUR	339	XPAR	00042940387TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:09:03	FR0000120271	49.80	EUR	380	CHIX	00042940400TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:09:03	FR0000120271	49.81	EUR	363	XPAR	00042940401TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:15:20	FR0000120271	49.85	EUR	336	XPAR	00042940428TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:16:47	FR0000120271	49.86	EUR	416	CHIX	00042940431TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:18:59	FR0000120271	49.88	EUR	384	CHIX	00042940449TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:18:59	FR0000120271	49.88	EUR	287	XPAR	00042940450TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:18:59	FR0000120271	49.88	EUR	28	XPAR	00042940451TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:19:54	FR0000120271	49.88	EUR	315	XPAR	00042940453TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:22:37	FR0000120271	49.88	EUR	372	CHIX	00042940456TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:24:18	FR0000120271	49.90	EUR	388	XPAR	00042940461TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:25:54	FR0000120271	49.88	EUR	219	XPAR	00042940465TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:25:54	FR0000120271	49.88	EUR	91	XPAR	00042940466TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:26:15	FR0000120271	49.88	EUR	393	CHIX	00042940469TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:31:50	FR0000120271	49.94	EUR	321	XPAR	00042940502TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:31:54	FR0000120271	49.93	EUR	23	CHIX	00042940503TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:32:55	FR0000120271	49.94	EUR	37	CHIX	00042940507TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:32:55	FR0000120271	49.94	EUR	291	CHIX	00042940508TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:32:55	FR0000120271	49.94	EUR	66	CHIX	00042940509TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:32:55	FR0000120271	49.93	EUR	317	XPAR	00042940510TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:36:20	FR0000120271	49.91	EUR	368	CHIX	00042940516TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:38:42	FR0000120271	49.91	EUR	44	CHIX	00042940521TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:38:42	FR0000120271	49.91	EUR	324	XPAR	00042940522TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:41:35	FR0000120271	49.91	EUR	360	CHIX	00042940561TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:41:35	FR0000120271	49.90	EUR	344	XPAR	00042940562TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:45:05	FR0000120271	49.91	EUR	82	CHIX	00042940572TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:45:07	FR0000120271	49.91	EUR	265	CHIX	00042940573TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:46:09	FR0000120271	49.91	EUR	318	XPAR	00042940574TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:51:41	FR0000120271	49.92	EUR	384	CHIX	00042940639TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:51:41	FR0000120271	49.92	EUR	8	CHIX	00042940640TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:51:41	FR0000120271	49.92	EUR	158	XPAR	00042940641TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:51:41	FR0000120271	49.92	EUR	209	XPAR	00042940642TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:51:41	FR0000120271	49.92	EUR	150	XPAR	00042940645TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:51:41	FR0000120271	49.92	EUR	170	XPAR	00042940646TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:54:33	FR0000120271	49.93	EUR	106	CHIX	00042940649TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:54:33	FR0000120271	49.93	EUR	241	CHIX	00042940650TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 12:58:47	FR0000120271	49.92	EUR	370	XPAR	00042940657TRPA1	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:18:06	FR0000120271	49.99	EUR	320	XPAR	00042940786TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:18:20	FR0000120271	49.99	EUR	505	XPAR	00042940791TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:18:20	FR0000120271	49.99	EUR	484	XPAR	00042940792TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:18:20	FR0000120271	49.99	EUR	21	XPAR	00042940793TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:18:20	FR0000120271	49.99	EUR	26	XPAR	00042940794TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:18:51	FR0000120271	49.99	EUR	531	CHIX	00042940796TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:19:18	FR0000120271	49.99	EUR	363	CHIX	00042940800TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:20:28	FR0000120271	49.99	EUR	220	XPAR	00042940801TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:20:28	FR0000120271	49.99	EUR	105	XPAR	00042940802TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:22:18	FR0000120271	50.00	EUR	409	XPAR	00042940812TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:23:31	FR0000120271	50.00	EUR	396	XPAR	00042940832TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:23:31	FR0000120271	50.00	EUR	356	XPAR	00042940833TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:23:41	FR0000120271	49.99	EUR	376	CHIX	00042940837TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:25:37	FR0000120271	49.99	EUR	329	XPAR	00042940841TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:27:11	FR0000120271	49.99	EUR	215	XPAR	00042940849TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:27:11	FR0000120271	49.99	EUR	126	XPAR	00042940850TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:27:20	FR0000120271	49.99	EUR	330	XPAR	00042940851TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:27:57	FR0000120271	50.01	EUR	364	XPAR	00042940853TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:27:59	FR0000120271	50.00	EUR	344	XPAR	00042940854TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:27:59	FR0000120271	50.00	EUR	336	XPAR	00042940855TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:28:05	FR0000120271	50.00	EUR	388	CHIX	00042940856TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:30:27	FR0000120271	49.99	EUR	48	XPAR	00042940868TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:32:24	FR0000120271	50.01	EUR	362	XPAR	00042940874TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:32:32	FR0000120271	50.02	EUR	354	XPAR	00042940875TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:32:35	FR0000120271	50.01	EUR	354	CHIX	00042940876TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:32:35	FR0000120271	50.00	EUR	41	XPAR	00042940877TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:35:07	FR0000120271	50.03	EUR	321	XPAR	00042940880TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:35:07	FR0000120271	50.03	EUR	368	XPAR	00042940881TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:35:07	FR0000120271	50.02	EUR	200	XPAR	00042940882TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:35:07	FR0000120271	50.02	EUR	314	XPAR	00042940883TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:35:07	FR0000120271	50.02	EUR	145	XPAR	00042940884TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:35:07	FR0000120271	50.02	EUR	356	XPAR	00042940885TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:38:22	FR0000120271	50.00	EUR	379	CHIX	00042940895TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:40:10	FR0000120271	50.00	EUR	312	XPAR	00042940899TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:41:08	FR0000120271	50.00	EUR	314	XPAR	00042940902TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:41:10	FR0000120271	50.00	EUR	339	CHIX	00042940903TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:42:47	FR0000120271	50.01	EUR	225	XPAR	00042940907TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:42:47	FR0000120271	50.01	EUR	142	XPAR	00042940908TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:42:53	FR0000120271	50.01	EUR	336	XPAR	00042940910TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:42:53	FR0000120271	50.01	EUR	80	XPAR	00042940911TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:42:53	FR0000120271	50.01	EUR	248	XPAR	00042940912TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:43:55	FR0000120271	50.01	EUR	319	XPAR	00042941013TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:46:24	FR0000120271	50.01	EUR	331	XPAR	00042941018TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:46:24	FR0000120271	50.01	EUR	318	XPAR	00042941019TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:46:24	FR0000120271	50.01	EUR	316	XPAR	00042941020TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:46:27	FR0000120271	50.01	EUR	256	CHIX	00042941021TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:46:27	FR0000120271	50.01	EUR	124	CHIX	00042941022TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:49:42	FR0000120271	50.02	EUR	354	XPAR	00042941032TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:49:48	FR0000120271	50.02	EUR	246	XPAR	00042941034TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:49:48	FR0000120271	50.02	EUR	89	XPAR	00042941035TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:50:06	FR0000120271	50.02	EUR	372	CHIX	00042941036TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:50:06	FR0000120271	50.02	EUR	742	XPAR	00042941037TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:54:10	FR0000120271	50.02	EUR	367	XPAR	00042941100TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:55:25	FR0000120271	50.03	EUR	325	XPAR	00042941102TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:56:42	FR0000120271	50.04	EUR	373	XPAR	00042941109TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:56:59	FR0000120271	50.05	EUR	330	XPAR	00042941110TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:56:59	FR0000120271	50.05	EUR	119	XPAR	00042941111TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:56:59	FR0000120271	50.05	EUR	607	XPAR	00042941112TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:57:00	FR0000120271	50.04	EUR	331	XPAR	00042941113TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:57:00	FR0000120271	50.04	EUR	382	XPAR	00042941114TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:57:00	FR0000120271	50.04	EUR	376	XPAR	00042941115TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:57:01	FR0000120271	50.04	EUR	375	CHIX	00042941116TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:59:22	FR0000120271	50.00	EUR	296	CHIX	00042941125TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 13:59:22	FR0000120271	50.00	EUR	35	CHIX	00042941126TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:01:33	FR0000120271	49.99	EUR	311	XPAR	00042941136TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:01:33	FR0000120271	49.99	EUR	334	XPAR	00042941137TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:01:33	FR0000120271	49.99	EUR	347	XPAR	00042941138TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:04:36	FR0000120271	50.00	EUR	348	XPAR	00042941153TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:04:36	FR0000120271	49.99	EUR	338	CHIX	00042941154TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:04:36	FR0000120271	49.99	EUR	322	XPAR	00042941155TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:04:36	FR0000120271	49.99	EUR	196	XPAR	00042941156TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:04:36	FR0000120271	49.99	EUR	321	XPAR	00042941157TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:04:36	FR0000120271	49.99	EUR	351	XPAR	00042941158TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:04:36	FR0000120271	49.99	EUR	182	XPAR	00042941159TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:07:09	FR0000120271	49.99	EUR	62	CHIX	00042941166TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:09:20	FR0000120271	50.00	EUR	339	CHIX	00042941172TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:09:20	FR0000120271	50.00	EUR	341	XPAR	00042941173TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:09:40	FR0000120271	49.99	EUR	205	XPAR	00042941174TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:11:45	FR0000120271	50.01	EUR	339	XPAR	00042941176TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:11:48	FR0000120271	50.00	EUR	339	CHIX	00042941177TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:12:32	FR0000120271	50.00	EUR	346	XPAR	00042941186TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:12:57	FR0000120271	50.00	EUR	82	XPAR	00042941187TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:12:58	FR0000120271	50.00	EUR	256	XPAR	00042941188TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:15:56	FR0000120271	50.02	EUR	173	XPAR	00042941213TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:15:56	FR0000120271	50.02	EUR	187	XPAR	00042941214TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:16:33	FR0000120271	50.02	EUR	324	XPAR	00042941215TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:17:28	FR0000120271	50.02	EUR	406	CHIX	00042941219TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:17:28	FR0000120271	50.02	EUR	694	XPAR	00042941220TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:17:28	FR0000120271	50.02	EUR	36	XPAR	00042941221TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:17:28	FR0000120271	50.02	EUR	321	XPAR	00042941222TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:17:50	FR0000120271	50.01	EUR	319	XPAR	00042941223TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:19:54	FR0000120271	50.02	EUR	200	CHIX	00042941259TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:19:54	FR0000120271	50.02	EUR	2	CHIX	00042941260TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:19:54	FR0000120271	50.02	EUR	181	CHIX	00042941261TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:19:54	FR0000120271	50.02	EUR	385	XPAR	00042941262TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:20:30	FR0000120271	50.03	EUR	336	XPAR	00042941268TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:22:13	FR0000120271	50.03	EUR	361	XPAR	00042941270TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:22:13	FR0000120271	50.03	EUR	344	XPAR	00042941271TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:23:36	FR0000120271	50.02	EUR	337	XPAR	00042941278TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:26:05	FR0000120271	50.01	EUR	640	XPAR	00042941286TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:26:46	FR0000120271	50.01	EUR	391	CHIX	00042941289TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:26:46	FR0000120271	50.01	EUR	307	XPAR	00042941290TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:26:46	FR0000120271	50.01	EUR	321	XPAR	00042941291TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:29:24	FR0000120271	50.02	EUR	115	XPAR	00042941320TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:29:24	FR0000120271	50.02	EUR	213	XPAR	00042941321TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:30:00	FR0000120271	50.03	EUR	67	XPAR	00042941350TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:30:00	FR0000120271	50.03	EUR	1000	XPAR	00042941351TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:30:00	FR0000120271	50.03	EUR	261	XPAR	00042941352TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:30:00	FR0000120271	50.03	EUR	312	XPAR	00042941353TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:33:08	FR0000120271	50.04	EUR	39	XPAR	00042941370TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:33:08	FR0000120271	50.04	EUR	332	XPAR	00042941369TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:33:08	FR0000120271	50.04	EUR	292	XPAR	00042941371TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:34:10	FR0000120271	50.03	EUR	408	CHIX	00042941376TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:34:10	FR0000120271	50.03	EUR	250	XPAR	00042941377TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:34:10	FR0000120271	50.03	EUR	86	XPAR	00042941378TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:35:18	FR0000120271	50.02	EUR	122	CHIX	00042941383TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:35:18	FR0000120271	50.02	EUR	138	XPAR	00042941384TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:35:20	FR0000120271	50.02	EUR	299	CHIX	00042941385TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:35:20	FR0000120271	50.02	EUR	72	XPAR	00042941386TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:35:20	FR0000120271	50.02	EUR	145	XPAR	00042941387TRPA1	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:47:10	FR0000120271	50.01	EUR	219	CHIX	00042941464TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:47:11	FR0000120271	50.01	EUR	132	CHIX	00042941465TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:47:55	FR0000120271	50.00	EUR	45	XPAR	00042941475TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:49:02	FR0000120271	50.00	EUR	138	XPAR	00042941481TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:50:23	FR0000120271	50.01	EUR	330	XPAR	00042941484TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:51:23	FR0000120271	50.01	EUR	314	XPAR	00042941489TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:51:30	FR0000120271	50.01	EUR	275	XPAR	00042941491TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:51:30	FR0000120271	50.01	EUR	17	XPAR	00042941492TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:51:30	FR0000120271	50.01	EUR	52	XPAR	00042941493TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:52:01	FR0000120271	50.01	EUR	307	XPAR	00042941506TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:52:18	FR0000120271	50.01	EUR	406	CHIX	00042941516TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:52:25	FR0000120271	50.01	EUR	700	XPAR	00042941519TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:53:49	FR0000120271	50.01	EUR	231	XPAR	00042941540TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:53:49	FR0000120271	50.01	EUR	121	XPAR	00042941541TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:14	FR0000120271	50.00	EUR	22	XPAR	00042941545TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:14	FR0000120271	50.00	EUR	200	XPAR	00042941546TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:14	FR0000120271	50.00	EUR	142	XPAR	00042941547TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	50.00	EUR	107	CHIX	00042941557TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	50.00	EUR	239	CHIX	00042941558TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	49.99	EUR	136	XPAR	00042941560TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	49.99	EUR	208	XPAR	00042941559TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	49.99	EUR	153	XPAR	00042941561TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	49.99	EUR	339	XPAR	00042941562TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	49.99	EUR	47	XPAR	00042941563TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	49.99	EUR	35	XPAR	00042941564TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:55:40	FR0000120271	49.99	EUR	153	XPAR	00042941565TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:57:28	FR0000120271	50.00	EUR	227	XPAR	00042941575TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:57:29	FR0000120271	50.00	EUR	389	XPAR	00042941576TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:57:29	FR0000120271	50.00	EUR	95	XPAR	00042941578TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:58:56	FR0000120271	50.00	EUR	395	XPAR	00042941582TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:58:56	FR0000120271	50.00	EUR	328	XPAR	00042941583TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:58:56	FR0000120271	49.99	EUR	296	XPAR	00042941584TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:59:00	FR0000120271	49.99	EUR	392	CHIX	00042941585TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:59:41	FR0000120271	49.97	EUR	325	XPAR	00042941592TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:59:41	FR0000120271	49.97	EUR	325	XPAR	00042941593TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:59:41	FR0000120271	49.97	EUR	322	XPAR	00042941594TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 14:59:41	FR0000120271	49.97	EUR	332	XPAR	00042941595TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:01:44	FR0000120271	49.97	EUR	218	CHIX	00042941607TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:01:46	FR0000120271	49.97	EUR	194	CHIX	00042941608TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:01:46	FR0000120271	49.97	EUR	311	XPAR	00042941610TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:01:46	FR0000120271	49.97	EUR	27	XPAR	00042941611TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:01:46	FR0000120271	49.97	EUR	330	XPAR	00042941612TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:01:46	FR0000120271	49.97	EUR	319	XPAR	00042941613TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:03:11	FR0000120271	49.99	EUR	97	XPAR	00042941620TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:03:11	FR0000120271	49.99	EUR	244	XPAR	00042941621TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:03:52	FR0000120271	49.99	EUR	321	XPAR	00042941628TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:07:23	FR0000120271	50.01	EUR	327	XPAR	00042941668TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:07:58	FR0000120271	50.00	EUR	4	CHIX	00042941671TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:08:23	FR0000120271	50.01	EUR	150	XPAR	00042941676TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:08:23	FR0000120271	50.01	EUR	121	XPAR	00042941677TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:08:23	FR0000120271	50.01	EUR	87	XPAR	00042941678TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:09:29	FR0000120271	50.01	EUR	180	XPAR	00042941691TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:09:29	FR0000120271	50.01	EUR	151	XPAR	00042941692TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:09:29	FR0000120271	50.01	EUR	33	XPAR	00042941693TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:09:48	FR0000120271	50.00	EUR	307	XPAR	00042941695TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:10:21	FR0000120271	50.00	EUR	348	CHIX	00042941701TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:10:52	FR0000120271	50.00	EUR	314	XPAR	00042941704TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:11:20	FR0000120271	50.00	EUR	402	CHIX	00042941705TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:12:36	FR0000120271	50.02	EUR	332	XPAR	00042941732TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:12:49	FR0000120271	50.01	EUR	85	XPAR	00042941734TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:13:06	FR0000120271	50.01	EUR	920	XPAR	00042941737TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:13:06	FR0000120271	50.01	EUR	128	XPAR	00042941738TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:13:06	FR0000120271	50.01	EUR	191	XPAR	00042941739TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:13:12	FR0000120271	50.01	EUR	163	CHIX	00042941742TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:13:12	FR0000120271	50.01	EUR	222	CHIX	00042941743TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:13:44	FR0000120271	50.01	EUR	321	XPAR	00042941756TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:16:25	FR0000120271	50.01	EUR	384	CHIX	00042941771TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:16:25	FR0000120271	50.02	EUR	326	XPAR	00042941772TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:16:25	FR0000120271	50.02	EUR	351	XPAR	00042941773TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:16:25	FR0000120271	50.01	EUR	329	XPAR	00042941774TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:16:25	FR0000120271	50.00	EUR	715	XPAR	00042941775TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:19:39	FR0000120271	49.99	EUR	60	XPAR	00042941821TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:19:49	FR0000120271	49.99	EUR	130	XPAR	00042941822TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:19:51	FR0000120271	49.99	EUR	393	CHIX	00042941823TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:19:57	FR0000120271	49.99	EUR	10	CHIX	00042941824TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:20:00	FR0000120271	49.99	EUR	227	XPAR	00042941825TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:20:00	FR0000120271	49.99	EUR	250	XPAR	00042941826TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:20:00	FR0000120271	49.99	EUR	80	XPAR	00042941827TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:20:31	FR0000120271	49.98	EUR	325	XPAR	00042941830TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:21:30	FR0000120271	49.99	EUR	474	XPAR	00042941851TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:21:30	FR0000120271	49.99	EUR	319	XPAR	00042941852TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:22:38	FR0000120271	50.00	EUR	346	CHIX	00042941859TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:23:22	FR0000120271	50.00	EUR	426	XPAR	00042941860TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:23:48	FR0000120271	50.00	EUR	259	XPAR	00042941866TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:23:48	FR0000120271	50.00	EUR	309	XPAR	00042941867TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:23:48	FR0000120271	50.00	EUR	76	XPAR	00042941868TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:25:35	FR0000120271	50.00	EUR	333	CHIX	00042941880TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:26:22	FR0000120271	50.01	EUR	370	XPAR	00042941886TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:27:09	FR0000120271	50.01	EUR	345	XPAR	00042941892TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:27:09	FR0000120271	50.01	EUR	55	XPAR	00042941893TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:02	FR0000120271	50.02	EUR	67	XPAR	00042941897TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:02	FR0000120271	50.02	EUR	121	XPAR	00042941898TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:02	FR0000120271	50.02	EUR	148	XPAR	00042941899TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:02	FR0000120271	50.02	EUR	13	XPAR	00042941900TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:12	FR0000120271	50.01	EUR	580	XPAR	00042941901TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:13	FR0000120271	50.01	EUR	272	CHIX	00042941902TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:13	FR0000120271	50.01	EUR	98	CHIX	00042941903TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:13	FR0000120271	50.01	EUR	8	XPAR	00042941904TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:18	FR0000120271	50.01	EUR	277	XPAR	00042941906TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:18	FR0000120271	50.01	EUR	313	XPAR	00042941905TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:28:20	FR0000120271	50.01	EUR	53	XPAR	00042941907TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:30:00	FR0000120271	50.02	EUR	373	CHIX	00042941924TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:30:00	FR0000120271	50.02	EUR	330	XPAR	00042941926TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:30:15	FR0000120271	50.01	EUR	209	CHIX	00042941930TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:30:15	FR0000120271	50.01	EUR	127	CHIX	00042941931TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:30:17	FR0000120271	50.00	EUR	151	XPAR	00042941932TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:30:17	FR0000120271	50.00	EUR	67	XPAR	00042941933TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:30:41	FR0000120271	50.01	EUR	344	XPAR	00042941937TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:31:38	FR0000120271	50.00	EUR	67	CHIX	00042941943TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:32:09	FR0000120271	50.03	EUR	382	CHIX	00042941947TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:32:09	FR0000120271	50.03	EUR	309	XPAR	00042941948TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:32:09	FR0000120271	50.03	EUR	731	XPAR	00042941949TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:32:55	FR0000120271	50.05	EUR	353	XPAR	00042941962TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:33:11	FR0000120271	50.04	EUR	32	CHIX	00042941963TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:33:15	FR0000120271	50.04	EUR	301	CHIX	00042941964TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:33:15	FR0000120271	50.04	EUR	76	CHIX	00042941965TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:33:18	FR0000120271	50.03	EUR	338	XPAR	00042941966TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:33:18	FR0000120271	50.03	EUR	349	XPAR	00042941967TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:34:04	FR0000120271	50.02	EUR	386	CHIX	00042941972TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:34:05	FR0000120271	50.01	EUR	307	XPAR	00042941973TRPA1	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:41:07	FR0000120271	50.08	EUR	200	XPAR	00042942025TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:41:19	FR0000120271	50.09	EUR	200	XPAR	00042942029TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:41:39	FR0000120271	50.09	EUR	89	CHIX	00042942031TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:41:39	FR0000120271	50.09	EUR	295	CHIX	00042942032TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:41:39	FR0000120271	50.08	EUR	343	XPAR	00042942033TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:41:39	FR0000120271	50.08	EUR	314	XPAR	00042942034TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:41:39	FR0000120271	50.08	EUR	186	XPAR	00042942035TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:41:40	FR0000120271	50.08	EUR	128	XPAR	00042942036TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:42:57	FR0000120271	50.09	EUR	319	XPAR	00042942040TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:42:58	FR0000120271	50.09	EUR	342	XPAR	00042942041TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:42:58	FR0000120271	50.09	EUR	339	XPAR	00042942042TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:42:58	FR0000120271	50.09	EUR	369	CHIX	00042942043TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:45:06	FR0000120271	50.11	EUR	343	XPAR	00042942049TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:46:17	FR0000120271	50.10	EUR	5	XPAR	00042942056TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:46:17	FR0000120271	50.10	EUR	315	XPAR	00042942057TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:46:47	FR0000120271	50.12	EUR	350	XPAR	00042942063TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:46:47	FR0000120271	50.12	EUR	227	XPAR	00042942064TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:47:08	FR0000120271	50.12	EUR	434	CHIX	00042942065TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:47:08	FR0000120271	50.11	EUR	388	CHIX	00042942066TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:47:08	FR0000120271	50.11	EUR	348	XPAR	00042942067TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:47:08	FR0000120271	50.11	EUR	323	XPAR	00042942068TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:47:08	FR0000120271	50.11	EUR	324	XPAR	00042942069TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:49:03	FR0000120271	50.13	EUR	232	XPAR	00042942087TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:49:03	FR0000120271	50.13	EUR	90	XPAR	00042942088TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:49:57	FR0000120271	50.14	EUR	70	XPAR	00042942108TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:49:57	FR0000120271	50.14	EUR	349	XPAR	00042942109TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:49:57	FR0000120271	50.14	EUR	258	XPAR	00042942110TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:50:18	FR0000120271	50.14	EUR	338	XPAR	00042942117TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:51:35	FR0000120271	50.13	EUR	389	CHIX	00042942121TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:51:35	FR0000120271	50.13	EUR	232	XPAR	00042942122TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:51:35	FR0000120271	50.13	EUR	315	XPAR	00042942123TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:51:35	FR0000120271	50.13	EUR	89	XPAR	00042942124TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:51:35	FR0000120271	50.12	EUR	333	CHIX	00042942125TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:51:35	FR0000120271	50.12	EUR	320	XPAR	00042942126TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:51:35	FR0000120271	50.12	EUR	324	XPAR	00042942127TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:53:25	FR0000120271	50.13	EUR	324	XPAR	00042942189TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:53:25	FR0000120271	50.13	EUR	319	XPAR	00042942190TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:54:00	FR0000120271	50.13	EUR	351	CHIX	00042942193TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:54:08	FR0000120271	50.13	EUR	360	XPAR	00042942195TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:54:55	FR0000120271	50.13	EUR	331	CHIX	00042942198TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:54:55	FR0000120271	50.13	EUR	378	XPAR	00042942199TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:55:51	FR0000120271	50.16	EUR	334	XPAR	00042942204TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:56:28	FR0000120271	50.17	EUR	351	XPAR	00042942216TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:56:31	FR0000120271	50.16	EUR	407	CHIX	00042942217TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:56:31	FR0000120271	50.16	EUR	325	XPAR	00042942218TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:56:31	FR0000120271	50.16	EUR	366	XPAR	00042942219TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:56:31	FR0000120271	50.16	EUR	343	XPAR	00042942220TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:58:48	FR0000120271	50.17	EUR	392	CHIX	00042942246TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:58:48	FR0000120271	50.17	EUR	334	XPAR	00042942247TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 15:59:00	FR0000120271	50.16	EUR	338	XPAR	00042942251TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:00:33	FR0000120271	50.17	EUR	620	XPAR	00042942266TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:00:44	FR0000120271	50.17	EUR	325	XPAR	00042942267TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:01:03	FR0000120271	50.17	EUR	262	CHIX	00042942275TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:01:03	FR0000120271	50.17	EUR	109	CHIX	00042942276TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:01:03	FR0000120271	50.17	EUR	316	XPAR	00042942277TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:01:03	FR0000120271	50.16	EUR	324	XPAR	00042942278TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:01:03	FR0000120271	50.16	EUR	321	XPAR	00042942279TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:01:06	FR0000120271	50.14	EUR	318	XPAR	00042942280TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:02:08	FR0000120271	50.12	EUR	365	CHIX	00042942297TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:02:08	FR0000120271	50.12	EUR	371	XPAR	00042942298TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:03:44	FR0000120271	50.16	EUR	198	XPAR	00042942314TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:03:44	FR0000120271	50.16	EUR	134	XPAR	00042942315TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:04:11	FR0000120271	50.15	EUR	325	XPAR	00042942330TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:04:11	FR0000120271	50.15	EUR	1	XPAR	00042942331TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:04:49	FR0000120271	50.14	EUR	103	CHIX	00042942337TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:04:49	FR0000120271	50.14	EUR	280	CHIX	00042942338TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:04:49	FR0000120271	50.14	EUR	195	XPAR	00042942339TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:04:49	FR0000120271	50.14	EUR	117	XPAR	00042942340TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:04:49	FR0000120271	50.14	EUR	123	XPAR	00042942341TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:04:49	FR0000120271	50.14	EUR	219	XPAR	00042942342TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:05:08	FR0000120271	50.12	EUR	220	XPAR	00042942351TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:06:11	FR0000120271	50.14	EUR	200	XPAR	00042942393TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:06:11	FR0000120271	50.14	EUR	238	XPAR	00042942394TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:06:11	FR0000120271	50.14	EUR	103	XPAR	00042942395TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:06:11	FR0000120271	50.14	EUR	95	XPAR	00042942396TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:06:11	FR0000120271	50.14	EUR	33	XPAR	00042942397TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:06:11	FR0000120271	50.13	EUR	217	XPAR	00042942398TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:06:20	FR0000120271	50.12	EUR	380	CHIX	00042942417TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:07:30	FR0000120271	50.14	EUR	211	XPAR	00042942433TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:07:30	FR0000120271	50.14	EUR	346	XPAR	00042942434TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:07:30	FR0000120271	50.14	EUR	110	XPAR	00042942435TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:08:13	FR0000120271	50.13	EUR	348	XPAR	00042942438TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:08:38	FR0000120271	50.13	EUR	334	CHIX	00042942474TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:08:51	FR0000120271	50.13	EUR	320	XPAR	00042942476TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:09:14	FR0000120271	50.13	EUR	343	XPAR	00042942483TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:09:14	FR0000120271	50.12	EUR	338	XPAR	00042942484TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:09:14	FR0000120271	50.12	EUR	347	XPAR	00042942485TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:09:14	FR0000120271	50.12	EUR	347	XPAR	00042942486TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:10:13	FR0000120271	50.12	EUR	353	CHIX	00042942508TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:11:01	FR0000120271	50.11	EUR	332	XPAR	00042942516TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:11:11	FR0000120271	50.10	EUR	113	XPAR	00042942517TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:11:11	FR0000120271	50.10	EUR	383	XPAR	00042942518TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:11:12	FR0000120271	50.10	EUR	221	XPAR	00042942519TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:11:54	FR0000120271	50.12	EUR	340	CHIX	00042942525TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:12:50	FR0000120271	50.14	EUR	321	XPAR	00042942595TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:12:50	FR0000120271	50.13	EUR	374	XPAR	00042942594TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:12:50	FR0000120271	50.14	EUR	348	XPAR	00042942596TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:16:09	FR0000120271	50.24	EUR	200	XPAR	00042942651TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:16:09	FR0000120271	50.24	EUR	163	XPAR	00042942652TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:16:10	FR0000120271	50.23	EUR	508	CHIX	00042942653TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:16:10	FR0000120271	50.23	EUR	1025	XPAR	00042942654TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:16:10	FR0000120271	50.23	EUR	322	XPAR	00042942655TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:16:10	FR0000120271	50.22	EUR	309	XPAR	00042942656TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:17:07	FR0000120271	50.24	EUR	376	CHIX	00042942659TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:18:17	FR0000120271	50.26	EUR	140	CHIX	00042942672TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:18:17	FR0000120271	50.26	EUR	260	CHIX	00042942673TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:18:17	FR0000120271	50.26	EUR	325	XPAR	00042942674TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:18:17	FR0000120271	50.26	EUR	310	XPAR	00042942675TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:18:17	FR0000120271	50.26	EUR	323	XPAR	00042942676TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:19:22	FR0000120271	50.25	EUR	343	XPAR	00042942684TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:19:26	FR0000120271	50.24	EUR	50	XPAR	00042942688TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:19:43	FR0000120271	50.24	EUR	337	XPAR	00042942692TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:19:44	FR0000120271	50.23	EUR	368	XPAR	00042942693TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:20:56	FR0000120271	50.27	EUR	145	XPAR	00042942704TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:21:03	FR0000120271	50.27	EUR	372	CHIX	00042942705TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:21:03	FR0000120271	50.27	EUR	186	XPAR	00042942706TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:21:13	FR0000120271	50.27	EUR	181	XPAR	00042942711TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:21:13	FR0000120271	50.27	EUR	154	XPAR	00042942712TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:21:52	FR0000120271	50.26	EUR	320	XPAR	00042942714TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:22:17	FR0000120271	50.27	EUR	276	XPAR	00042942718TRPA1	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:30:03	FR0000120271	50.32	EUR	320	XPAR	00042942836TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:30:04	FR0000120271	50.31	EUR	316	XPAR	00042942837TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:30:17	FR0000120271	50.30	EUR	55	XPAR	00042942838TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:30:18	FR0000120271	50.30	EUR	395	CHIX	00042942839TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:30:54	FR0000120271	50.30	EUR	318	XPAR	00042942845TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:30:54	FR0000120271	50.30	EUR	316	XPAR	00042942846TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:31:42	FR0000120271	50.31	EUR	251	XPAR	00042942855TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:31:46	FR0000120271	50.31	EUR	81	XPAR	00042942857TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:32:20	FR0000120271	50.31	EUR	356	XPAR	00042942859TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:32:20	FR0000120271	50.32	EUR	341	XPAR	00042942860TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:33:02	FR0000120271	50.32	EUR	312	XPAR	00042942863TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:34:11	FR0000120271	50.34	EUR	370	CHIX	00042942897TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:34:15	FR0000120271	50.34	EUR	98	CHIX	00042942898TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:34:15	FR0000120271	50.34	EUR	202	XPAR	00042942899TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:34:15	FR0000120271	50.34	EUR	165	XPAR	00042942900TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:34:17	FR0000120271	50.34	EUR	303	CHIX	00042942901TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:34:17	FR0000120271	50.34	EUR	318	XPAR	00042942902TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:34:26	FR0000120271	50.33	EUR	318	XPAR	00042942904TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:34:41	FR0000120271	50.31	EUR	333	XPAR	00042942905TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:36:11	FR0000120271	50.33	EUR	367	XPAR	00042943070TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:36:14	FR0000120271	50.33	EUR	25	XPAR	00042943071TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:36:25	FR0000120271	50.33	EUR	100	XPAR	00042943072TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:36:40	FR0000120271	50.33	EUR	89	XPAR	00042943073TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:36:49	FR0000120271	50.33	EUR	48	CHIX	00042943075TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:37:16	FR0000120271	50.33	EUR	293	CHIX	00042943087TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:37:16	FR0000120271	50.33	EUR	294	XPAR	00042943088TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:37:16	FR0000120271	50.32	EUR	204	XPAR	00042943090TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:37:16	FR0000120271	50.33	EUR	362	XPAR	00042943089TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:37:16	FR0000120271	50.32	EUR	114	XPAR	00042943092TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:37:16	FR0000120271	50.32	EUR	319	XPAR	00042943091TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:37:37	FR0000120271	50.31	EUR	241	CHIX	00042943099TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:37:37	FR0000120271	50.31	EUR	106	CHIX	00042943100TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:38:00	FR0000120271	50.28	EUR	22	XPAR	00042943102TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:38:00	FR0000120271	50.28	EUR	174	XPAR	00042943103TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:38:00	FR0000120271	50.28	EUR	307	XPAR	00042943104TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:38:00	FR0000120271	50.28	EUR	137	XPAR	00042943105TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:39:28	FR0000120271	50.30	EUR	312	XPAR	00042943117TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:39:40	FR0000120271	50.29	EUR	380	CHIX	00042943118TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:39:40	FR0000120271	50.29	EUR	28	CHIX	00042943119TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:40:25	FR0000120271	50.30	EUR	318	XPAR	00042943124TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:40:25	FR0000120271	50.30	EUR	318	XPAR	00042943125TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:41:04	FR0000120271	50.30	EUR	335	XPAR	00042943152TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:41:04	FR0000120271	50.29	EUR	333	XPAR	00042943153TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:42:15	FR0000120271	50.31	EUR	410	CHIX	00042943164TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:42:15	FR0000120271	50.31	EUR	311	XPAR	00042943165TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:42:15	FR0000120271	50.31	EUR	367	XPAR	00042943166TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:42:16	FR0000120271	50.30	EUR	25	XPAR	00042943167TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:43:02	FR0000120271	50.33	EUR	332	XPAR	00042943170TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:43:16	FR0000120271	50.31	EUR	109	CHIX	00042943171TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:43:16	FR0000120271	50.31	EUR	266	CHIX	00042943172TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:43:34	FR0000120271	50.31	EUR	344	XPAR	00042943174TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:44:10	FR0000120271	50.32	EUR	104	XPAR	00042943180TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:44:14	FR0000120271	50.32	EUR	341	XPAR	00042943181TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:44:16	FR0000120271	50.31	EUR	232	XPAR	00042943182TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:44:16	FR0000120271	50.31	EUR	3	XPAR	00042943183TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:44:49	FR0000120271	50.30	EUR	339	XPAR	00042943190TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:44:49	FR0000120271	50.30	EUR	334	XPAR	00042943189TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:45:38	FR0000120271	50.30	EUR	317	XPAR	00042943204TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:46:49	FR0000120271	50.30	EUR	394	CHIX	00042943229TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:46:49	FR0000120271	50.30	EUR	355	XPAR	00042943230TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:46:49	FR0000120271	50.29	EUR	107	XPAR	00042943231TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:46:49	FR0000120271	50.29	EUR	311	XPAR	00042943232TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:46:49	FR0000120271	50.29	EUR	92	XPAR	00042943233TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:46:49	FR0000120271	50.29	EUR	131	XPAR	00042943234TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:47:38	FR0000120271	50.29	EUR	363	CHIX	00042943236TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:48:00	FR0000120271	50.29	EUR	1	XPAR	00042943241TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:48:33	FR0000120271	50.29	EUR	115	XPAR	00042943244TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:48:39	FR0000120271	50.30	EUR	458	XPAR	00042943245TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:48:40	FR0000120271	50.30	EUR	63	XPAR	00042943246TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:49:11	FR0000120271	50.30	EUR	36	XPAR	00042943284TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:49:17	FR0000120271	50.30	EUR	397	CHIX	00042943286TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:49:20	FR0000120271	50.30	EUR	280	XPAR	00042943287TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:49:20	FR0000120271	50.30	EUR	13	XPAR	00042943288TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:49:20	FR0000120271	50.30	EUR	324	XPAR	00042943289TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:50:11	FR0000120271	50.33	EUR	223	XPAR	00042943311TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:50:11	FR0000120271	50.33	EUR	123	XPAR	00042943312TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:50:27	FR0000120271	50.32	EUR	20	XPAR	00042943314TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:50:27	FR0000120271	50.32	EUR	310	XPAR	00042943315TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:51:17	FR0000120271	50.31	EUR	310	XPAR	00042943322TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:51:17	FR0000120271	50.31	EUR	329	XPAR	00042943323TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:51:50	FR0000120271	50.32	EUR	382	CHIX	00042943339TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:51:50	FR0000120271	50.32	EUR	321	XPAR	00042943343TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:52:08	FR0000120271	50.32	EUR	336	XPAR	00042943371TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:52:23	FR0000120271	50.30	EUR	364	XPAR	00042943388TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:53:24	FR0000120271	50.32	EUR	322	XPAR	00042943423TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:53:51	FR0000120271	50.32	EUR	320	XPAR	00042943426TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:53:51	FR0000120271	50.32	EUR	337	XPAR	00042943427TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:54:24	FR0000120271	50.31	EUR	430	CHIX	00042943431TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:55:17	FR0000120271	50.31	EUR	11	XPAR	00042943444TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:55:22	FR0000120271	50.31	EUR	344	CHIX	00042943445TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:55:22	FR0000120271	50.31	EUR	316	XPAR	00042943446TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:55:22	FR0000120271	50.31	EUR	330	XPAR	00042943447TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:55:40	FR0000120271	50.31	EUR	85	XPAR	00042943460TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:55:44	FR0000120271	50.31	EUR	200	XPAR	00042943461TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:56:06	FR0000120271	50.31	EUR	357	CHIX	00042943467TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:56:06	FR0000120271	50.31	EUR	324	XPAR	00042943469TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:56:07	FR0000120271	50.30	EUR	330	XPAR	00042943470TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:56:07	FR0000120271	50.30	EUR	336	XPAR	00042943471TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:57:52	FR0000120271	50.33	EUR	326	XPAR	00042943501TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:58:03	FR0000120271	50.33	EUR	324	XPAR	00042943502TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:58:45	FR0000120271	50.33	EUR	313	CHIX	00042943514TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:58:45	FR0000120271	50.33	EUR	84	CHIX	00042943515TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:58:51	FR0000120271	50.33	EUR	316	XPAR	00042943516TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:59:01	FR0000120271	50.33	EUR	312	XPAR	00042943520TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 16:59:52	FR0000120271	50.33	EUR	143	CHIX	00042943522TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:00:18	FR0000120271	50.34	EUR	185	XPAR	00042943528TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:00:18	FR0000120271	50.34	EUR	370	XPAR	00042943529TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:00:18	FR0000120271	50.34	EUR	116	XPAR	00042943530TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:00:19	FR0000120271	50.33	EUR	343	XPAR	00042943532TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:00:19	FR0000120271	50.33	EUR	269	CHIX	00042943533TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:00:28	FR0000120271	50.33	EUR	20	XPAR	00042943534TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:00:39	FR0000120271	50.34	EUR	317	XPAR	00042943537TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:00:40	FR0000120271	50.33	EUR	312	XPAR	00042943539TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:01:44	FR0000120271	50.32	EUR	374	CHIX	00042943610TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:01:44	FR0000120271	50.33	EUR	354	XPAR	00042943611TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:02:11	FR0000120271	50.32	EUR	389	XPAR	00042943616TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:02:20	FR0000120271	50.32	EUR	398	XPAR	00042943617TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:03:25	FR0000120271	50.33	EUR	46	XPAR	00042943632TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:03:33	FR0000120271	50.33	EUR	412	CHIX	00042943638TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:03:33	FR0000120271	50.33	EUR	340	XPAR	00042943639TRPA1	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:10:01	FR0000120271	50.29	EUR	323	XPAR	00042943793TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:11:05	FR0000120271	50.29	EUR	373	XPAR	00042943802TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:11:20	FR0000120271	50.28	EUR	342	CHIX	00042943804TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:11:20	FR0000120271	50.28	EUR	23	CHIX	00042943805TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:11:36	FR0000120271	50.26	EUR	392	XPAR	00042943807TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:11:36	FR0000120271	50.26	EUR	318	XPAR	00042943808TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:11:36	FR0000120271	50.26	EUR	377	XPAR	00042943809TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:12:14	FR0000120271	50.24	EUR	215	CHIX	00042943822TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:12:57	FR0000120271	50.26	EUR	335	XPAR	00042943839TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:12:57	FR0000120271	50.26	EUR	332	XPAR	00042943840TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:13:29	FR0000120271	50.27	EUR	328	XPAR	00042943860TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:13:54	FR0000120271	50.26	EUR	409	CHIX	00042943868TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:13:54	FR0000120271	50.26	EUR	27	XPAR	00042943869TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:13:54	FR0000120271	50.26	EUR	329	XPAR	00042943870TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:13:54	FR0000120271	50.26	EUR	267	XPAR	00042943871TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:13:54	FR0000120271	50.26	EUR	61	XPAR	00042943872TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:14:26	FR0000120271	50.24	EUR	391	XPAR	00042943874TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:15:10	FR0000120271	50.26	EUR	2	CHIX	00042943881TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:15:10	FR0000120271	50.26	EUR	102	CHIX	00042943882TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:15:10	FR0000120271	50.26	EUR	229	CHIX	00042943883TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:15:10	FR0000120271	50.26	EUR	400	XPAR	00042943884TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:15:10	FR0000120271	50.26	EUR	372	XPAR	00042943885TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:15:29	FR0000120271	50.25	EUR	402	XPAR	00042943886TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:15:53	FR0000120271	50.24	EUR	142	XPAR	00042943892TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:16:18	FR0000120271	50.24	EUR	300	XPAR	00042943911TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:16:19	FR0000120271	50.24	EUR	349	CHIX	00042943912TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:16:19	FR0000120271	50.24	EUR	362	XPAR	00042943913TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:16:21	FR0000120271	50.23	EUR	55	XPAR	00042943914TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:16:21	FR0000120271	50.23	EUR	223	XPAR	00042943915TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:16:21	FR0000120271	50.23	EUR	122	XPAR	00042943916TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:16:21	FR0000120271	50.23	EUR	313	XPAR	00042943917TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:17:57	FR0000120271	50.26	EUR	39	CHIX	00042943992TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:17:57	FR0000120271	50.26	EUR	494	CHIX	00042943993TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:17:57	FR0000120271	50.26	EUR	223	CHIX	00042943994TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:17:57	FR0000120271	50.26	EUR	240	CHIX	00042943995TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:18:05	FR0000120271	50.25	EUR	313	XPAR	00042944009TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:18:05	FR0000120271	50.25	EUR	694	XPAR	00042944010TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:18:43	FR0000120271	50.25	EUR	317	XPAR	00042944025TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:18:43	FR0000120271	50.25	EUR	330	XPAR	00042944026TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:18:43	FR0000120271	50.25	EUR	331	XPAR	00042944027TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:19:23	FR0000120271	50.26	EUR	310	XPAR	00042944060TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:19:23	FR0000120271	50.26	EUR	312	XPAR	00042944061TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:20:04	FR0000120271	50.21	EUR	312	XPAR	00042944080TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:20:39	FR0000120271	50.23	EUR	213	XPAR	00042944111TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:20:45	FR0000120271	50.23	EUR	151	XPAR	00042944112TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:20:45	FR0000120271	50.23	EUR	181	XPAR	00042944113TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:22:19	FR0000120271	50.25	EUR	347	XPAR	00042944307TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:22:46	FR0000120271	50.27	EUR	692	XPAR	00042944321TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:22:46	FR0000120271	50.27	EUR	310	XPAR	00042944322TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:22:52	FR0000120271	50.26	EUR	349	XPAR	00042944323TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:24:17	FR0000120271	50.27	EUR	400	XPAR	00042944334TRPA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.19 17:24:19	FR0000120271	50.26	EUR	492	XPAR	00042944335TRPA1	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on April 20th 2018

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	2018.04.20	FR0000120271	25,000	50.3949	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.04.20	FR0000120271	70,000	50.3595	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.04.20	FR0000120271	45,000	50.3930	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.04.20	FR0000120271	141,232	50.4044	XPAR
			TOTAL	**281,232**	**50.3906**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:00:37	FR0000120271	50.25	EUR	10	CHIX	00042944973TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:00:37	FR0000120271	50.25	EUR	321	CHIX	00042944972TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:02:45	FR0000120271	50.32	EUR	376	CHIX	00042945041TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:03:31	FR0000120271	50.32	EUR	285	XPAR	00042945052TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:04:49	FR0000120271	50.30	EUR	396	CHIX	00042945062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:05:03	FR0000120271	50.30	EUR	68	XPAR	00042945066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:05:03	FR0000120271	50.30	EUR	74	XPAR	00042945067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:05:04	FR0000120271	50.30	EUR	129	XPAR	00042945070TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:05:04	FR0000120271	50.30	EUR	46	XPAR	00042945071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:06:37	FR0000120271	50.30	EUR	337	CHIX	00042945114TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:06:37	FR0000120271	50.29	EUR	147	XPAR	00042945115TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:08:07	FR0000120271	50.25	EUR	28	XPAR	00042945164TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:08:07	FR0000120271	50.25	EUR	358	XPAR	00042945163TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:09:13	FR0000120271	50.22	EUR	43	CHIX	00042945171TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:09:13	FR0000120271	50.22	EUR	37	CHIX	00042945172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:09:32	FR0000120271	50.22	EUR	274	CHIX	00042945174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:09:32	FR0000120271	50.21	EUR	344	XPAR	00042945175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:11:28	FR0000120271	50.19	EUR	166	CHIX	00042945205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:11:28	FR0000120271	50.19	EUR	245	CHIX	00042945206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:12:02	FR0000120271	50.16	EUR	333	XPAR	00042945208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:14:55	FR0000120271	50.20	EUR	367	CHIX	00042945363TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:16:30	FR0000120271	50.18	EUR	133	XPAR	00042945425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:16:30	FR0000120271	50.18	EUR	259	XPAR	00042945426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:16:30	FR0000120271	50.18	EUR	369	CHIX	00042945427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:16:35	FR0000120271	50.18	EUR	17	CHIX	00042945430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:20:11	FR0000120271	50.24	EUR	321	XPAR	00042945523TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:20:47	FR0000120271	50.23	EUR	71	CHIX	00042945532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:20:47	FR0000120271	50.23	EUR	336	CHIX	00042945533TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:21:20	FR0000120271	50.21	EUR	310	XPAR	00042945538TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:21:34	FR0000120271	50.21	EUR	81	CHIX	00042945540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:21:34	FR0000120271	50.21	EUR	328	CHIX	00042945539TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:21:47	FR0000120271	50.19	EUR	102	XPAR	00042945556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:24:52	FR0000120271	50.21	EUR	337	XPAR	00042945600TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:24:52	FR0000120271	50.21	EUR	355	CHIX	00042945599TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:26:30	FR0000120271	50.21	EUR	399	CHIX	00042945610TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:26:47	FR0000120271	50.17	EUR	317	XPAR	00042945613TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:27:45	FR0000120271	50.14	EUR	334	CHIX	00042945624TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:27:46	FR0000120271	50.13	EUR	180	XPAR	00042945625TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:30:15	FR0000120271	50.10	EUR	403	CHIX	00042945663TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:32:20	FR0000120271	50.12	EUR	200	XPAR	00042945721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:32:20	FR0000120271	50.12	EUR	118	XPAR	00042945720TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:34:08	FR0000120271	50.11	EUR	359	CHIX	00042945734TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:34:49	FR0000120271	50.10	EUR	334	XPAR	00042945750TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:34:49	FR0000120271	50.10	EUR	17	XPAR	00042945751TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:35:43	FR0000120271	50.06	EUR	173	XPAR	00042945769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:35:43	FR0000120271	50.06	EUR	148	XPAR	00042945770TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:36:09	FR0000120271	50.06	EUR	100	CHIX	00042945773TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:36:09	FR0000120271	50.06	EUR	237	CHIX	00042945774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:38:43	FR0000120271	50.01	EUR	114	CHIX	00042945785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:38:43	FR0000120271	50.01	EUR	197	CHIX	00042945787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:38:43	FR0000120271	50.01	EUR	95	CHIX	00042945786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:38:43	FR0000120271	50.01	EUR	348	XPAR	00042945788TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:42:17	FR0000120271	49.99	EUR	273	CHIX	00042945865TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:42:17	FR0000120271	49.99	EUR	59	CHIX	00042945866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:42:43	FR0000120271	49.99	EUR	75	CHIX	00042945877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:42:53	FR0000120271	49.99	EUR	308	XPAR	00042945878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:43:08	FR0000120271	49.96	EUR	327	XPAR	00042945879TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:45:39	FR0000120271	49.86	EUR	380	CHIX	00042945938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:46:03	FR0000120271	49.86	EUR	336	XPAR	00042945957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:49:33	FR0000120271	50.00	EUR	129	CHIX	00042946124TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:49:33	FR0000120271	50.00	EUR	241	CHIX	00042946125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:52:38	FR0000120271	50.02	EUR	45	XPAR	00042946264TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:52:41	FR0000120271	50.02	EUR	281	XPAR	00042946267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:52:41	FR0000120271	50.02	EUR	154	CHIX	00042946266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:52:41	FR0000120271	50.02	EUR	200	CHIX	00042946265TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:54:19	FR0000120271	50.00	EUR	16	XPAR	00042946285TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:54:19	FR0000120271	50.00	EUR	323	XPAR	00042946284TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:56:00	FR0000120271	50.02	EUR	321	XPAR	00042946398TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:56:00	FR0000120271	50.02	EUR	394	CHIX	00042946397TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 09:59:29	FR0000120271	50.04	EUR	341	CHIX	00042946491TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:01:12	FR0000120271	50.02	EUR	336	XPAR	00042946635TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:01:13	FR0000120271	50.01	EUR	316	XPAR	00042946636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:02:16	FR0000120271	50.01	EUR	358	CHIX	00042946680TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:04:18	FR0000120271	50.03	EUR	347	CHIX	00042946789TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:04:20	FR0000120271	50.02	EUR	374	TRQX	00042946790TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:06:25	FR0000120271	50.05	EUR	62	CHIX	00042946843TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:06:25	FR0000120271	50.05	EUR	295	CHIX	00042946844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:06:25	FR0000120271	50.05	EUR	408	XPAR	00042946849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:06:25	FR0000120271	50.04	EUR	44	TRQX	00042946848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:06:25	FR0000120271	50.04	EUR	244	TRQX	00042946846TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:06:25	FR0000120271	50.04	EUR	83	TRQX	00042946847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:06:25	FR0000120271	50.04	EUR	350	BATE	00042946845TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:08:58	FR0000120271	50.05	EUR	157	CHIX	00042946953TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:08:58	FR0000120271	50.05	EUR	202	CHIX	00042946952TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:10:58	FR0000120271	50.06	EUR	372	BATE	00042947092TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:10:58	FR0000120271	50.06	EUR	392	CHIX	00042947093TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:10:58	FR0000120271	50.06	EUR	2	TRQX	00042947094TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:11:03	FR0000120271	50.07	EUR	48	XPAR	00042947095TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:11:03	FR0000120271	50.07	EUR	83	XPAR	00042947097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:11:03	FR0000120271	50.07	EUR	199	XPAR	00042947096TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:12:14	FR0000120271	50.11	EUR	365	XPAR	00042947193TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:12:35	FR0000120271	50.10	EUR	371	TRQX	00042947201TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:13:21	FR0000120271	50.11	EUR	363	TRQX	00042947276TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:14:04	FR0000120271	50.11	EUR	343	CHIX	00042947288TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:14:52	FR0000120271	50.10	EUR	339	CHIX	00042947290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:14:52	FR0000120271	50.10	EUR	317	XPAR	00042947291TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:14:53	FR0000120271	50.09	EUR	409	BATE	00042947292TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:15:40	FR0000120271	50.10	EUR	388	TRQX	00042947323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:15:40	FR0000120271	50.10	EUR	327	XPAR	00042947324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:18:38	FR0000120271	50.07	EUR	376	CHIX	00042947425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:18:38	FR0000120271	50.07	EUR	221	TRQX	00042947427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:18:38	FR0000120271	50.07	EUR	134	TRQX	00042947426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:18:38	FR0000120271	50.06	EUR	40	XPAR	00042947428TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:18:38	FR0000120271	50.06	EUR	286 XPAR	00042947429TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:21:03	FR0000120271	50.04	EUR	369 CHIX	00042947581TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:23:17	FR0000120271	50.03	EUR	65 BATE	00042947686TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:23:17	FR0000120271	50.03	EUR	326 XPAR	00042947690TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:23:17	FR0000120271	50.03	EUR	70 CHIX	00042947688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:23:17	FR0000120271	50.03	EUR	296 CHIX	00042947687TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:23:17	FR0000120271	50.03	EUR	350 TRQX	00042947689TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:23:17	FR0000120271	50.03	EUR	287 BATE	00042947685TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:25:31	FR0000120271	50.02	EUR	347 XPAR	00042947783TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:26:56	FR0000120271	50.06	EUR	426 CHIX	00042947847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:26:56	FR0000120271	50.06	EUR	334 TRQX	00042947848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:28:38	FR0000120271	50.06	EUR	330 XPAR	00042947894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:28:38	FR0000120271	50.06	EUR	1 CHIX	00042947893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:28:39	FR0000120271	50.06	EUR	104 CHIX	00042947895TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:28:44	FR0000120271	50.06	EUR	134 CHIX	00042947896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:28:44	FR0000120271	50.06	EUR	106 CHIX	00042947897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:29:06	FR0000120271	50.05	EUR	413 TRQX	00042947926TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:29:06	FR0000120271	50.05	EUR	384 BATE	00042947927TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:34:05	FR0000120271	50.06	EUR	47 XPAR	00042948088TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:34:23	FR0000120271	50.08	EUR	295 XPAR	00042948099TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:34:23	FR0000120271	50.08	EUR	77 XPAR	00042948100TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:36:00	FR0000120271	50.10	EUR	312 XPAR	00042948273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.13	EUR	770 CHIX	00042948301TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.13	EUR	310 XPAR	00042948306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.13	EUR	391 BATE	00042948300TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.13	EUR	595 TRQX	00042948302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.12	EUR	339 TRQX	00042948304TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.12	EUR	161 CHIX	00042948303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.12	EUR	341 CHIX	00042948305TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.12	EUR	226 XPAR	00042948308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:38:32	FR0000120271	50.12	EUR	109 XPAR	00042948307TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:39:57	FR0000120271	50.12	EUR	338 CHIX	00042948310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:40:20	FR0000120271	50.10	EUR	372 BATE	00042948316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:40:28	FR0000120271	50.08	EUR	373 CHIX	00042948320TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:40:28	FR0000120271	50.08	EUR	314 XPAR	00042948322TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:40:28	FR0000120271	50.08	EUR	347 TRQX	00042948321TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:44:58	FR0000120271	50.10	EUR	384 TRQX	00042948417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:44:58	FR0000120271	50.10	EUR	381 CHIX	00042948416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:47:14	FR0000120271	50.09	EUR	348 BATE	00042948481TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:47:14	FR0000120271	50.09	EUR	374 CHIX	00042948482TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:47:14	FR0000120271	50.09	EUR	328 XPAR	00042948483TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:47:47	FR0000120271	50.09	EUR	394 TRQX	00042948510TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:47:49	FR0000120271	50.08	EUR	339 XPAR	00042948511TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:48:57	FR0000120271	50.11	EUR	336 CHIX	00042948579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:53:35	FR0000120271	50.13	EUR	296 XPAR	00042948738TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:53:38	FR0000120271	50.13	EUR	361 TRQX	00042948745TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:53:38	FR0000120271	50.13	EUR	337 BATE	00042948744TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:53:38	FR0000120271	50.13	EUR	24 XPAR	00042948746TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:53:38	FR0000120271	50.13	EUR	436 CHIX	00042948743TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:54:06	FR0000120271	50.14	EUR	309 XPAR	00042948770TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:54:06	FR0000120271	50.14	EUR	338 CHIX	00042948769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:58:50	FR0000120271	50.19	EUR	309 XPAR	00042948937TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:58:50	FR0000120271	50.19	EUR	469 TRQX	00042948936TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:58:50	FR0000120271	50.19	EUR	149 CHIX	00042948935TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:58:50	FR0000120271	50.19	EUR	239 CHIX	00042948934TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:58:52	FR0000120271	50.18	EUR	5 XPAR	00042948938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:58:52	FR0000120271	50.18	EUR	341 XPAR	00042948939TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:59:40	FR0000120271	50.19	EUR	371 CHIX	00042949027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:59:40	FR0000120271	50.19	EUR	391 BATE	00042949028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 10:59:44	FR0000120271	50.18	EUR	400 TRQX	00042949029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:02:12	FR0000120271	50.19	EUR	144 CHIX	00042949074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:02:12	FR0000120271	50.19	EUR	224 CHIX	00042949075TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:04:49	FR0000120271	50.19	EUR	386 TRQX	00042949095TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:04:49	FR0000120271	50.19	EUR	350 CHIX	00042949094TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:04:54	FR0000120271	50.18	EUR	374 XPAR	00042949096TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:04:56	FR0000120271	50.17	EUR	381 XPAR	00042949097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:08:14	FR0000120271	50.21	EUR	407 TRQX	00042949138TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:08:14	FR0000120271	50.21	EUR	334 BATE	00042949136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:08:14	FR0000120271	50.21	EUR	351 CHIX	00042949137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:08:14	FR0000120271	50.20	EUR	307 XPAR	00042949139TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:08:14	FR0000120271	50.20	EUR	97 XPAR	00042949140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:08:14	FR0000120271	50.20	EUR	221 XPAR	00042949141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:10:10	FR0000120271	50.22	EUR	345 CHIX	00042949179TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:12:27	FR0000120271	50.19	EUR	364 BATE	00042949184TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:12:27	FR0000120271	50.19	EUR	334 TRQX	00042949185TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:12:45	FR0000120271	50.18	EUR	184 CHIX	00042949189TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:12:45	FR0000120271	50.18	EUR	215 CHIX	00042949188TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:14:37	FR0000120271	50.16	EUR	68 XPAR	00042949215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:16:25	FR0000120271	50.21	EUR	309 XPAR	00042949263TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:16:25	FR0000120271	50.21	EUR	113 CHIX	00042949260TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:16:25	FR0000120271	50.21	EUR	240 CHIX	00042949261TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:16:25	FR0000120271	50.21	EUR	11 CHIX	00042949262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:16:34	FR0000120271	50.20	EUR	346 TRQX	00042949266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:19:37	FR0000120271	50.22	EUR	349 XPAR	00042949299TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:21:25	FR0000120271	50.23	EUR	318 XPAR	00042949328TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:21:25	FR0000120271	50.23	EUR	173 CHIX	00042949324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:21:25	FR0000120271	50.23	EUR	380 BATE	00042949323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:21:25	FR0000120271	50.23	EUR	403 TRQX	00042949326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:21:25	FR0000120271	50.23	EUR	7 XPAR	00042949327TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:21:25	FR0000120271	50.23	EUR	264 CHIX	00042949325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:21:59	FR0000120271	50.20	EUR	412 CHIX	00042949344TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:25:06	FR0000120271	50.22	EUR	42 TRQX	00042949390TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:25:10	FR0000120271	50.22	EUR	50 TRQX	00042949391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:26:06	FR0000120271	50.23	EUR	132 TRQX	00042949401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:26:09	FR0000120271	50.24	EUR	182 XPAR	00042949404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:26:09	FR0000120271	50.24	EUR	180 XPAR	00042949403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:26:09	FR0000120271	50.23	EUR	228 TRQX	00042949402TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:26:15	FR0000120271	50.23	EUR	135 CHIX	00042949405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:26:15	FR0000120271	50.23	EUR	202 CHIX	00042949406TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:28:46	FR0000120271	50.28	EUR	354 XPAR	00042949425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:29:11	FR0000120271	50.26	EUR	295 TRQX	00042949434TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:29:14	FR0000120271	50.26	EUR	100 CHIX	00042949438TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:29:18	FR0000120271	50.26	EUR	50 TRQX	00042949439TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:29:40	FR0000120271	50.26	EUR	400 BATE	00042949442TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:29:40	FR0000120271	50.26	EUR	55 TRQX	00042949443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:29:40	FR0000120271	50.26	EUR	245 CHIX	00042949441TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:30:52	FR0000120271	50.27	EUR	345 XPAR	00042949452TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:31:10	FR0000120271	50.26	EUR	396 CHIX	00042949453TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:33:19	FR0000120271	50.28	EUR	338 TRQX	00042949479TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:33:19	FR0000120271	50.28	EUR	377 XPAR	00042949480TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:35:06	FR0000120271	50.29	EUR	355 CHIX	00042949520TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:35:06	FR0000120271	50.29	EUR	361 BATE	00042949519TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:36:11	FR0000120271	50.28	EUR	323 XPAR	00042949537TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:37:06	FR0000120271	50.27	EUR	384 TRQX	00042949544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:37:10	FR0000120271	50.26	EUR	353 CHIX	00042949546TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:39:54	FR0000120271	50.32	EUR	322 XPAR	00042949552TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:40:34	FR0000120271	50.30	EUR	435 XPAR	00042949557TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:40:34	FR0000120271	50.31	EUR	420 XPAR	00042949556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:41:08	FR0000120271	50.29	EUR	375 TRQX	00042949565TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:41:08	FR0000120271	50.29	EUR	212 CHIX	00042949564TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:41:08	FR0000120271	50.29	EUR	143 CHIX	00042949563TRPA1	Regulation (EU) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:50:34	FR0000120271	50.42	EUR	413	XPAR	00042949707TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:50:34	FR0000120271	50.42	EUR	403	CHIX	00042949704TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:50:34	FR0000120271	50.42	EUR	337	BATE	00042949705TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:50:34	FR0000120271	50.42	EUR	358	TRQX	00042949706TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:52:42	FR0000120271	50.48	EUR	353	CHIX	00042949722TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:53:17	FR0000120271	50.53	EUR	714	XPAR	00042949735TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:53:31	FR0000120271	50.53	EUR	406	XPAR	00042949736TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:54:05	FR0000120271	50.56	EUR	398	XPAR	00042949742TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:54:09	FR0000120271	50.55	EUR	348	TRQX	00042949743TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:54:48	FR0000120271	50.56	EUR	410	XPAR	00042949750TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:55:06	FR0000120271	50.57	EUR	361	XPAR	00042949754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:55:56	FR0000120271	50.60	EUR	407	XPAR	00042949755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:07	FR0000120271	50.59	EUR	347	CHIX	00042949756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:07	FR0000120271	50.59	EUR	255	XPAR	00042949758TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:07	FR0000120271	50.59	EUR	521	XPAR	00042949757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:09	FR0000120271	50.58	EUR	344	BATE	00042949759TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:15	FR0000120271	50.57	EUR	320	XPAR	00042949760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:15	FR0000120271	50.57	EUR	172	XPAR	00042949761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:15	FR0000120271	50.57	EUR	201	XPAR	00042949763TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:15	FR0000120271	50.57	EUR	402	XPAR	00042949762TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:56:59	FR0000120271	50.58	EUR	361	XPAR	00042949767TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:57:07	FR0000120271	50.58	EUR	308	XPAR	00042949768TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:57:54	FR0000120271	50.57	EUR	37	TRQX	00042949777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:57:54	FR0000120271	50.57	EUR	97	TRQX	00042949773TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:57:54	FR0000120271	50.57	EUR	10	TRQX	00042949774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:57:54	FR0000120271	50.57	EUR	64	TRQX	00042949775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:57:54	FR0000120271	50.57	EUR	128	TRQX	00042949776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:58:38	FR0000120271	50.57	EUR	370	XPAR	00042949785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:58:38	FR0000120271	50.57	EUR	406	XPAR	00042949784TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:58:38	FR0000120271	50.57	EUR	349	XPAR	00042949786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:58:59	FR0000120271	50.56	EUR	353	CHIX	00042949787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:59:57	FR0000120271	50.52	EUR	300	XPAR	00042949790TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 11:59:57	FR0000120271	50.52	EUR	55	XPAR	00042949791TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:01:23	FR0000120271	50.50	EUR	312	XPAR	00042949796TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:04:05	FR0000120271	50.54	EUR	404	TRQX	00042949805TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:04:30	FR0000120271	50.55	EUR	351	BATE	00042949814TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:04:37	FR0000120271	50.55	EUR	401	CHIX	00042949816TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:04:54	FR0000120271	50.53	EUR	108	XPAR	00042949817TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:04:54	FR0000120271	50.53	EUR	217	XPAR	00042949818TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:06:18	FR0000120271	50.53	EUR	178	CHIX	00042949830TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:06:18	FR0000120271	50.53	EUR	173	CHIX	00042949829TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:08:31	FR0000120271	50.51	EUR	244	XPAR	00042949835TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:08:31	FR0000120271	50.51	EUR	76	XPAR	00042949836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:08:32	FR0000120271	50.51	EUR	229	TRQX	00042949842TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:08:32	FR0000120271	50.51	EUR	126	TRQX	00042949843TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:08:32	FR0000120271	50.51	EUR	366	CHIX	00042949841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:11:00	FR0000120271	50.53	EUR	249	XPAR	00042949884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:11:00	FR0000120271	50.53	EUR	69	XPAR	00042949885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:13:34	FR0000120271	50.56	EUR	347	XPAR	00042949897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:13:46	FR0000120271	50.56	EUR	267	CHIX	00042949900TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:13:46	FR0000120271	50.56	EUR	377	TRQX	00042949901TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:13:46	FR0000120271	50.56	EUR	89	CHIX	00042949903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:13:46	FR0000120271	50.56	EUR	371	BATE	00042949898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:13:46	FR0000120271	50.56	EUR	34	CHIX	00042949899TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:13:46	FR0000120271	50.56	EUR	9	TRQX	00042949902TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:16:22	FR0000120271	50.62	EUR	23	XPAR	00042949923TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:16:22	FR0000120271	50.62	EUR	277	XPAR	00042949924TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:16:31	FR0000120271	50.62	EUR	394	TRQX	00042949925TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:16:36	FR0000120271	50.62	EUR	198	CHIX	00042949926TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:16:40	FR0000120271	50.62	EUR	181	CHIX	00042949927TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:18:15	FR0000120271	50.61	EUR	341	XPAR	00042949930TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:19:24	FR0000120271	50.61	EUR	16	XPAR	00042949932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:19:49	FR0000120271	50.65	EUR	2	BATE	00042949937TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:19:49	FR0000120271	50.65	EUR	380	BATE	00042949936TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:19:51	FR0000120271	50.64	EUR	68	XPAR	00042949939TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:19:51	FR0000120271	50.64	EUR	278	CHIX	00042949938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:19:51	FR0000120271	50.64	EUR	258	XPAR	00042949940TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:20:14	FR0000120271	50.64	EUR	119	CHIX	00042949944TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:22:40	FR0000120271	50.64	EUR	261	TRQX	00042949954TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:22:46	FR0000120271	50.64	EUR	25	TRQX	00042949956TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:22:47	FR0000120271	50.64	EUR	84	TRQX	00042949957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:23:41	FR0000120271	50.62	EUR	7	CHIX	00042949969TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:23:41	FR0000120271	50.62	EUR	401	CHIX	00042949968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:24:19	FR0000120271	50.62	EUR	337	XPAR	00042949976TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:27:36	FR0000120271	50.67	EUR	42	TRQX	00042949996TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:27:56	FR0000120271	50.69	EUR	208	XPAR	00042949998TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:27:56	FR0000120271	50.69	EUR	125	XPAR	00042949999TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:28:22	FR0000120271	50.68	EUR	2	CHIX	00042950005TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:28:22	FR0000120271	50.68	EUR	19	CHIX	00042950002TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:28:22	FR0000120271	50.68	EUR	19	TRQX	00042950003TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:28:22	FR0000120271	50.68	EUR	324	TRQX	00042950004TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:28:22	FR0000120271	50.68	EUR	365	CHIX	00042950001TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:28:49	FR0000120271	50.67	EUR	208	BATE	00042950019TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:28:49	FR0000120271	50.67	EUR	128	BATE	00042950020TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:28:49	FR0000120271	50.67	EUR	369	XPAR	00042950021TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:30:00	FR0000120271	50.66	EUR	79	XPAR	00042950025TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:30:55	FR0000120271	50.67	EUR	192	CHIX	00042950028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:30:55	FR0000120271	50.67	EUR	352	TRQX	00042950030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:30:55	FR0000120271	50.67	EUR	221	CHIX	00042950029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:30:56	FR0000120271	50.66	EUR	319	XPAR	00042950031TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:35:21	FR0000120271	50.70	EUR	279	XPAR	00042950048TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:35:21	FR0000120271	50.70	EUR	91	XPAR	00042950047TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:35:21	FR0000120271	50.70	EUR	381	CHIX	00042950046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:36:25	FR0000120271	50.71	EUR	88	XPAR	00042950051TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:36:25	FR0000120271	50.71	EUR	200	XPAR	00042950052TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:36:25	FR0000120271	50.71	EUR	67	XPAR	00042950053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:39:02	FR0000120271	50.74	EUR	116	XPAR	00042950063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:39:02	FR0000120271	50.74	EUR	269	XPAR	00042950064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:39:10	FR0000120271	50.74	EUR	372	BATE	00042950068TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:39:47	FR0000120271	50.78	EUR	299	XPAR	00042950071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:39:47	FR0000120271	50.78	EUR	393	CHIX	00042950070TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:39:47	FR0000120271	50.78	EUR	19	XPAR	00042950072TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:40:07	FR0000120271	50.77	EUR	4	XPAR	00042950075TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:40:17	FR0000120271	50.77	EUR	412	TRQX	00042950076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:43:34	FR0000120271	50.78	EUR	373	XPAR	00042950087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:43:34	FR0000120271	50.78	EUR	127	XPAR	00042950085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:43:34	FR0000120271	50.78	EUR	195	XPAR	00042950086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:43:34	FR0000120271	50.78	EUR	375	CHIX	00042950083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:43:34	FR0000120271	50.78	EUR	363	TRQX	00042950084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:45:19	FR0000120271	50.77	EUR	365	XPAR	00042950120TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:46:26	FR0000120271	50.78	EUR	309	XPAR	00042950127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:46:26	FR0000120271	50.78	EUR	357	CHIX	00042950123TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:46:26	FR0000120271	50.78	EUR	235	TRQX	00042950124TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:46:26	FR0000120271	50.78	EUR	51	TRQX	00042950126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:46:26	FR0000120271	50.78	EUR	102	TRQX	00042950125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:46:53	FR0000120271	50.78	EUR	100	BATE	00042950133TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:47:03	FR0000120271	50.78	EUR	100	BATE	00042950136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:47:03	FR0000120271	50.78	EUR	18	BATE	00042950135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:47:03	FR0000120271	50.78	EUR	151	BATE	00042950137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:47:48	FR0000120271	50.77	EUR	336	XPAR	00042950143TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:54:45	FR0000120271	50.80	EUR	305 CHIX	00042950183TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:54:45	FR0000120271	50.79	EUR	197 XPAR	00042950187TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:54:45	FR0000120271	50.79	EUR	329 XPAR	00042950186TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:54:45	FR0000120271	50.79	EUR	121 XPAR	00042950188TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:56:33	FR0000120271	50.81	EUR	275 TRQX	00042950195TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:56:33	FR0000120271	50.81	EUR	59 TRQX	00042950194TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:56:57	FR0000120271	50.80	EUR	396 CHIX	00042950199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:57:23	FR0000120271	50.80	EUR	339 XPAR	00042950204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:57:23	FR0000120271	50.80	EUR	309 XPAR	00042950203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:58:12	FR0000120271	50.77	EUR	331 XPAR	00042950208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:58:12	FR0000120271	50.77	EUR	316 XPAR	00042950207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:58:46	FR0000120271	50.73	EUR	352 CHIX	00042950209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:59:15	FR0000120271	50.72	EUR	157 TRQX	00042950212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 12:59:15	FR0000120271	50.72	EUR	223 TRQX	00042950213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:00:22	FR0000120271	50.69	EUR	316 XPAR	00042950215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:03:16	FR0000120271	50.70	EUR	111 CHIX	00042950233TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:03:16	FR0000120271	50.70	EUR	223 CHIX	00042950234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:03:34	FR0000120271	50.70	EUR	344 TRQX	00042950236TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:03:34	FR0000120271	50.70	EUR	376 BATE	00042950235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:03:34	FR0000120271	50.70	EUR	339 XPAR	00042950237TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:04:36	FR0000120271	50.68	EUR	340 XPAR	00042950239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:04:45	FR0000120271	50.67	EUR	380 CHIX	00042950240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:05:01	FR0000120271	50.66	EUR	317 XPAR	00042950242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:07:05	FR0000120271	50.68	EUR	278 XPAR	00042950251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:08:20	FR0000120271	50.73	EUR	263 CHIX	00042950252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:08:20	FR0000120271	50.73	EUR	133 CHIX	00042950253TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:08:40	FR0000120271	50.72	EUR	206 TRQX	00042950255TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:08:43	FR0000120271	50.72	EUR	100 TRQX	00042950256TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:09:11	FR0000120271	50.74	EUR	347 XPAR	00042950258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:09:21	FR0000120271	50.73	EUR	13 XPAR	00042950262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:09:21	FR0000120271	50.73	EUR	176 XPAR	00042950260TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:09:21	FR0000120271	50.73	EUR	199 XPAR	00042950261TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:09:43	FR0000120271	50.72	EUR	55 TRQX	00042950263TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:11:46	FR0000120271	50.72	EUR	77 XPAR	00042950268TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:11:46	FR0000120271	50.72	EUR	113 XPAR	00042950267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:11:46	FR0000120271	50.72	EUR	159 XPAR	00042950269TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:12:24	FR0000120271	50.71	EUR	400 BATE	00042950274TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:12:24	FR0000120271	50.71	EUR	338 CHIX	00042950273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:12:24	FR0000120271	50.71	EUR	380 TRQX	00042950275TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:13:25	FR0000120271	50.72	EUR	138 XPAR	00042950276TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:13:25	FR0000120271	50.72	EUR	180 XPAR	00042950277TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:14:38	FR0000120271	50.71	EUR	347 XPAR	00042950278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:14:39	FR0000120271	50.71	EUR	332 CHIX	00042950279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:16:11	FR0000120271	50.71	EUR	191 XPAR	00042950286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:16:11	FR0000120271	50.71	EUR	75 XPAR	00042950287TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:17:22	FR0000120271	50.70	EUR	315 XPAR	00042950290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:17:29	FR0000120271	50.70	EUR	141 TRQX	00042950292TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:17:29	FR0000120271	50.70	EUR	117 TRQX	00042950293TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:17:29	FR0000120271	50.70	EUR	116 TRQX	00042950294TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:19:13	FR0000120271	50.71	EUR	326 XPAR	00042950297TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:19:13	FR0000120271	50.71	EUR	377 CHIX	00042950296TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:19:55	FR0000120271	50.73	EUR	326 XPAR	00042950310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:19:55	FR0000120271	50.73	EUR	9 BATE	00042950306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:19:55	FR0000120271	50.73	EUR	120 BATE	00042950307TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:19:55	FR0000120271	50.73	EUR	43 BATE	00042950309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:19:55	FR0000120271	50.73	EUR	199 BATE	00042950308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:21:38	FR0000120271	50.71	EUR	223 XPAR	00042950319TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:21:38	FR0000120271	50.71	EUR	108 XPAR	00042950320TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:21:49	FR0000120271	50.70	EUR	219 TRQX	00042950321TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:21:51	FR0000120271	50.70	EUR	177 TRQX	00042950323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:21:51	FR0000120271	50.70	EUR	350 CHIX	00042950322TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:23:01	FR0000120271	50.69	EUR	323 XPAR	00042950332TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:25:07	FR0000120271	50.69	EUR	374 XPAR	00042950365TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:25:22	FR0000120271	50.70	EUR	334 XPAR	00042950366TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:25:52	FR0000120271	50.69	EUR	371 CHIX	00042950368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:25:52	FR0000120271	50.69	EUR	30 CHIX	00042950369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:26:48	FR0000120271	50.66	EUR	364 XPAR	00042950373TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:27:22	FR0000120271	50.65	EUR	325 TRQX	00042950375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:27:29	FR0000120271	50.65	EUR	19 TRQX	00042950377TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:27:29	FR0000120271	50.64	EUR	346 XPAR	00042950378TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:31:38	FR0000120271	50.70	EUR	393 BATE	00042950403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:31:38	FR0000120271	50.70	EUR	411 CHIX	00042950404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:31:55	FR0000120271	50.69	EUR	164 XPAR	00042950408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:31:55	FR0000120271	50.69	EUR	312 TRQX	00042950405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:31:55	FR0000120271	50.69	EUR	56 TRQX	00042950406TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:31:55	FR0000120271	50.69	EUR	168 XPAR	00042950407TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:33:13	FR0000120271	50.68	EUR	374 XPAR	00042950415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:33:40	FR0000120271	50.68	EUR	4 CHIX	00042950417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:33:40	FR0000120271	50.68	EUR	398 CHIX	00042950416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:35:33	FR0000120271	50.72	EUR	322 XPAR	00042950419TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:36:37	FR0000120271	50.71	EUR	46 TRQX	00042950421TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:36:37	FR0000120271	50.71	EUR	304 TRQX	00042950422TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:37:10	FR0000120271	50.72	EUR	364 CHIX	00042950428TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:37:28	FR0000120271	50.73	EUR	20 XPAR	00042950429TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:37:35	FR0000120271	50.73	EUR	310 XPAR	00042950430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:38:31	FR0000120271	50.72	EUR	98 XPAR	00042950431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:38:31	FR0000120271	50.72	EUR	279 XPAR	00042950432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:41:19	FR0000120271	50.72	EUR	355 XPAR	00042950450TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:41:19	FR0000120271	50.72	EUR	310 CHIX	00042950449TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:41:19	FR0000120271	50.72	EUR	75 CHIX	00042950448TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:41:31	FR0000120271	50.71	EUR	320 BATE	00042950451TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:41:40	FR0000120271	50.71	EUR	66 BATE	00042950452TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:41:40	FR0000120271	50.71	EUR	346 XPAR	00042950453TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:41:55	FR0000120271	50.70	EUR	90 TRQX	00042950455TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:41:55	FR0000120271	50.70	EUR	290 TRQX	00042950454TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:43:26	FR0000120271	50.68	EUR	324 XPAR	00042950460TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:43:26	FR0000120271	50.68	EUR	325 XPAR	00042950461TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:45:02	FR0000120271	50.65	EUR	406 CHIX	00042950463TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:46:10	FR0000120271	50.62	EUR	309 XPAR	00042950468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:46:10	FR0000120271	50.62	EUR	343 XPAR	00042950469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:48:45	FR0000120271	50.63	EUR	372 TRQX	00042950482TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:48:54	FR0000120271	50.63	EUR	14 TRQX	00042950484TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:48:54	FR0000120271	50.63	EUR	335 BATE	00042950483TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:49:34	FR0000120271	50.64	EUR	398 CHIX	00042950487TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:51:50	FR0000120271	50.65	EUR	324 XPAR	00042950491TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:51:50	FR0000120271	50.64	EUR	328 XPAR	00042950493TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:51:50	FR0000120271	50.64	EUR	315 XPAR	00042950492TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:53:17	FR0000120271	50.62	EUR	246 TRQX	00042950497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:55:43	FR0000120271	50.64	EUR	359 CHIX	00042950501TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:57:17	FR0000120271	50.67	EUR	46 XPAR	00042950505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:57:17	FR0000120271	50.67	EUR	301 XPAR	00042950506TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:57:25	FR0000120271	50.66	EUR	366 CHIX	00042950512TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:57:25	FR0000120271	50.66	EUR	410 BATE	00042950511TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:57:25	FR0000120271	50.66	EUR	296 TRQX	00042950514TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:57:25	FR0000120271	50.66	EUR	49 TRQX	00042950513TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 13:58:27	FR0000120271	50.66	EUR	324 XPAR	00042950518TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:01:31	FR0000120271	50.68	EUR	336 XPAR	00042950525TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:01:31	FR0000120271	50.68	EUR	321 XPAR	00042950524TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:01:59	FR0000120271	50.68	EUR	399 TRQX	00042950527TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:02:08	FR0000120271	50.67	EUR	168 CHIX	00042950529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:02:08	FR0000120271	50.67	EUR	205 CHIX	00042950528TRPA1	Regulation (EU) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:11:32	FR0000120271	50.65	EUR	337 XPAR	00042950571TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:11:59	FR0000120271	50.67	EUR	124 CHIX	00042950579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:11:59	FR0000120271	50.67	EUR	20 CHIX	00042950578TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:11:59	FR0000120271	50.67	EUR	211 CHIX	00042950580TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:12:00	FR0000120271	50.67	EUR	41 CHIX	00042950581TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:13:26	FR0000120271	50.66	EUR	313 XPAR	00042950585TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:14:51	FR0000120271	50.70	EUR	319 XPAR	00042950591TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:16:37	FR0000120271	50.71	EUR	309 XPAR	00042950597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:16:37	FR0000120271	50.71	EUR	325 XPAR	00042950598TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:17:39	FR0000120271	50.72	EUR	3 TRQX	00042950609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:17:39	FR0000120271	50.72	EUR	330 TRQX	00042950608TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:18:40	FR0000120271	50.72	EUR	200 BATE	00042950613TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:18:40	FR0000120271	50.72	EUR	366 CHIX	00042950614TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:18:40	FR0000120271	50.72	EUR	178 BATE	00042950615TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:18:58	FR0000120271	50.71	EUR	314 XPAR	00042950618TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:19:44	FR0000120271	50.71	EUR	317 XPAR	00042950620TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:19:44	FR0000120271	50.71	EUR	16 CHIX	00042950622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:19:44	FR0000120271	50.71	EUR	219 CHIX	00042950621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:19:44	FR0000120271	50.71	EUR	151 CHIX	00042950623TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:22:39	FR0000120271	50.70	EUR	266 XPAR	00042950655TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:22:39	FR0000120271	50.70	EUR	70 XPAR	00042950654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:22:39	FR0000120271	50.70	EUR	359 TRQX	00042950652TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:22:39	FR0000120271	50.70	EUR	320 XPAR	00042950653TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:01	FR0000120271	50.70	EUR	194 CHIX	00042950661TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:01	FR0000120271	50.70	EUR	160 CHIX	00042950662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:17	FR0000120271	50.69	EUR	321 XPAR	00042950663TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:17	FR0000120271	50.69	EUR	29 XPAR	00042950664TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:17	FR0000120271	50.69	EUR	330 XPAR	00042950665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:39	FR0000120271	50.68	EUR	197 TRQX	00042950672TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:44	FR0000120271	50.68	EUR	126 TRQX	00042950673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:52	FR0000120271	50.68	EUR	42 TRQX	00042950676TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:25:55	FR0000120271	50.67	EUR	162 XPAR	00042950677TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:27:39	FR0000120271	50.69	EUR	373 BATE	00042950684TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:27:39	FR0000120271	50.69	EUR	331 CHIX	00042950685TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:29:00	FR0000120271	50.69	EUR	345 XPAR	00042950688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:29:12	FR0000120271	50.69	EUR	325 XPAR	00042950697TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:29:42	FR0000120271	50.69	EUR	367 CHIX	00042950700TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:29:42	FR0000120271	50.68	EUR	312 XPAR	00042950702TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:29:42	FR0000120271	50.68	EUR	338 XPAR	00042950701TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:30:43	FR0000120271	50.68	EUR	406 TRQX	00042950716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:33:51	FR0000120271	50.64	EUR	345 CHIX	00042950759TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:33:51	FR0000120271	50.64	EUR	159 BATE	00042950760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:33:51	FR0000120271	50.64	EUR	196 BATE	00042950761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:33:51	FR0000120271	50.64	EUR	237 XPAR	00042950763TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:33:51	FR0000120271	50.64	EUR	135 XPAR	00042950762TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:34:06	FR0000120271	50.61	EUR	358 XPAR	00042950768TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:34:06	FR0000120271	50.62	EUR	410 TRQX	00042950766TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:34:06	FR0000120271	50.61	EUR	310 XPAR	00042950767TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:34:26	FR0000120271	50.58	EUR	317 XPAR	00042950771TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:36:03	FR0000120271	50.59	EUR	63 CHIX	00042950790TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:36:03	FR0000120271	50.59	EUR	283 CHIX	00042950789TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:39:17	FR0000120271	50.58	EUR	183 XPAR	00042950816TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:39:57	FR0000120271	50.58	EUR	163 XPAR	00042950818TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:40:51	FR0000120271	50.58	EUR	264 XPAR	00042950824TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:40:51	FR0000120271	50.58	EUR	342 XPAR	00042950827TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:40:51	FR0000120271	50.58	EUR	59 XPAR	00042950826TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:40:51	FR0000120271	50.58	EUR	238 CHIX	00042950825TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:40:55	FR0000120271	50.58	EUR	213 BATE	00042950828TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:01	FR0000120271	50.58	EUR	290 TRQX	00042950836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:01	FR0000120271	50.58	EUR	170 CHIX	00042950835TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:01	FR0000120271	50.58	EUR	163 BATE	00042950834TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:01	FR0000120271	50.58	EUR	71 TRQX	00042950837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:01	FR0000120271	50.58	EUR	80 CHIX	00042950839TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:01	FR0000120271	50.58	EUR	204 CHIX	00042950838TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:03	FR0000120271	50.57	EUR	221 XPAR	00042950861TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:04	FR0000120271	50.57	EUR	92 XPAR	00042950862TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:05	FR0000120271	50.56	EUR	321 XPAR	00042950864TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:42:05	FR0000120271	50.56	EUR	345 XPAR	00042950863TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:43:58	FR0000120271	50.57	EUR	359 TRQX	00042950883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:44:08	FR0000120271	50.56	EUR	364 CHIX	00042950884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:44:08	FR0000120271	50.55	EUR	310 XPAR	00042950885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:44:08	FR0000120271	50.55	EUR	364 XPAR	00042950886TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:44:45	FR0000120271	50.55	EUR	329 XPAR	00042950888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:46:13	FR0000120271	50.55	EUR	217 XPAR	00042950898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:46:13	FR0000120271	50.55	EUR	102 XPAR	00042950899TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:46:32	FR0000120271	50.52	EUR	310 XPAR	00042950910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:46:32	FR0000120271	50.52	EUR	21 XPAR	00042950911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:47:30	FR0000120271	50.50	EUR	340 CHIX	00042950921TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:48:18	FR0000120271	50.49	EUR	200 TRQX	00042950928TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:48:18	FR0000120271	50.49	EUR	143 TRQX	00042950929TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:48:21	FR0000120271	50.48	EUR	328 XPAR	00042950931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:48:21	FR0000120271	50.48	EUR	103 BATE	00042950930TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:48:21	FR0000120271	50.48	EUR	196 BATE	00042950932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:49:14	FR0000120271	50.49	EUR	313 XPAR	00042950947TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:49:25	FR0000120271	50.48	EUR	79 BATE	00042950949TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:50:09	FR0000120271	50.44	EUR	39 XPAR	00042950960TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:50:46	FR0000120271	50.44	EUR	381 CHIX	00042950966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:51:48	FR0000120271	50.40	EUR	344 TRQX	00042950978TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:52:13	FR0000120271	50.40	EUR	47 TRQX	00042950988TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:53:20	FR0000120271	50.42	EUR	320 XPAR	00042950993TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:53:20	FR0000120271	50.42	EUR	380 CHIX	00042950992TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:54:07	FR0000120271	50.41	EUR	362 XPAR	00042950996TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:55:11	FR0000120271	50.40	EUR	113 XPAR	00042951004TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:55:11	FR0000120271	50.40	EUR	222 XPAR	00042951003TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:55:36	FR0000120271	50.40	EUR	337 XPAR	00042951006TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:56:04	FR0000120271	50.39	EUR	107 XPAR	00042951008TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:56:51	FR0000120271	50.40	EUR	181 XPAR	00042951017TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:00	FR0000120271	50.40	EUR	343 TRQX	00042951021TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:09	FR0000120271	50.40	EUR	42 TRQX	00042951028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:09	FR0000120271	50.40	EUR	60 BATE	00042951029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:09	FR0000120271	50.40	EUR	16 BATE	00042951031TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:09	FR0000120271	50.40	EUR	301 BATE	00042951030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:30	FR0000120271	50.39	EUR	90 XPAR	00042951038TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:44	FR0000120271	50.39	EUR	409 CHIX	00042951042TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:45	FR0000120271	50.38	EUR	131 XPAR	00042951043TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:45	FR0000120271	50.38	EUR	26 XPAR	00042951044TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:46	FR0000120271	50.38	EUR	62 XPAR	00042951045TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:46	FR0000120271	50.38	EUR	139 XPAR	00042951046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:46	FR0000120271	50.38	EUR	350 XPAR	00042951047TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 14:57:53	FR0000120271	50.36	EUR	381 XPAR	00042951048TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:00:32	FR0000120271	50.32	EUR	127 CHIX	00042951065TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:00:38	FR0000120271	50.32	EUR	253 CHIX	00042951067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:00:41	FR0000120271	50.31	EUR	346 XPAR	00042951070TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:00:41	FR0000120271	50.31	EUR	331 XPAR	00042951069TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:00:41	FR0000120271	50.31	EUR	351 TRQX	00042951068TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:01:11	FR0000120271	50.29	EUR	317 XPAR	00042951074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:03:02	FR0000120271	50.29	EUR	199 CHIX	00042951095TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:03:12	FR0000120271	50.29	EUR	199 CHIX	00042951096TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:04:27	FR0000120271	50.29	EUR	238 TRQX	00042951109TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:04:27	FR0000120271	50.29	EUR	150 TRQX	00042951108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:04:27	FR0000120271	50.29	EUR	403 BATE	00042951107TRPA1	Regulation (EU) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:09:25	FR0000120271	50.37	EUR	310 XPAR	00042951184TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:10:43	FR0000120271	50.38	EUR	279 CHIX	00042951190TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:10:43	FR0000120271	50.38	EUR	353 XPAR	00042951192TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:10:43	FR0000120271	50.38	EUR	353 XPAR	00042951193TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:10:43	FR0000120271	50.38	EUR	95 CHIX	00042951191TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:12:36	FR0000120271	50.45	EUR	326 XPAR	00042951207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:12:55	FR0000120271	50.45	EUR	225 XPAR	00042951214TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:12:55	FR0000120271	50.45	EUR	115 XPAR	00042951213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:12:55	FR0000120271	50.45	EUR	167 TRQX	00042951209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:12:55	FR0000120271	50.45	EUR	42 CHIX	00042951211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:12:55	FR0000120271	50.45	EUR	211 TRQX	00042951212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:12:55	FR0000120271	50.45	EUR	310 CHIX	00042951210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:12:57	FR0000120271	50.44	EUR	332 XPAR	00042951215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:13:00	FR0000120271	50.44	EUR	98 BATE	00042951217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:13:00	FR0000120271	50.44	EUR	130 BATE	00042951216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:13:00	FR0000120271	50.44	EUR	175 BATE	00042951218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:16:36	FR0000120271	50.39	EUR	160 XPAR	00042951248TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:16:36	FR0000120271	50.39	EUR	308 XPAR	00042951249TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:16:36	FR0000120271	50.39	EUR	175 XPAR	00042951250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:17:19	FR0000120271	50.40	EUR	449 CHIX	00042951266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:17:19	FR0000120271	50.40	EUR	406 TRQX	00042951267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:17:49	FR0000120271	50.39	EUR	329 XPAR	00042951270TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:18:04	FR0000120271	50.40	EUR	260 XPAR	00042951271TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:18:04	FR0000120271	50.40	EUR	56 XPAR	00042951272TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:19:02	FR0000120271	50.40	EUR	389 CHIX	00042951284TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:19:28	FR0000120271	50.39	EUR	392 BATE	00042951285TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:20:57	FR0000120271	50.40	EUR	101 XPAR	00042951295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:20:57	FR0000120271	50.40	EUR	314 XPAR	00042951294TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:20:57	FR0000120271	50.40	EUR	223 XPAR	00042951296TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:21:52	FR0000120271	50.39	EUR	338 TRQX	00042951306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:21:52	FR0000120271	50.39	EUR	186 CHIX	00042951307TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:21:52	FR0000120271	50.39	EUR	196 CHIX	00042951308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:22:29	FR0000120271	50.39	EUR	320 XPAR	00042951315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:19	FR0000120271	50.39	EUR	36 CHIX	00042951358TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:19	FR0000120271	50.39	EUR	68 XPAR	00042951362TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:19	FR0000120271	50.39	EUR	385 TRQX	00042951359TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:19	FR0000120271	50.39	EUR	372 CHIX	00042951357TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:19	FR0000120271	50.39	EUR	252 XPAR	00042951361TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:19	FR0000120271	50.39	EUR	333 XPAR	00042951360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:58	FR0000120271	50.36	EUR	355 XPAR	00042951388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:58	FR0000120271	50.36	EUR	336 XPAR	00042951386TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:58	FR0000120271	50.36	EUR	330 XPAR	00042951387TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:24:59	FR0000120271	50.36	EUR	359 BATE	00042951389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:25:03	FR0000120271	50.36	EUR	9 BATE	00042951391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:26:13	FR0000120271	50.33	EUR	409 CHIX	00042951403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:26:27	FR0000120271	50.34	EUR	109 TRQX	00042951407TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:26:27	FR0000120271	50.34	EUR	286 TRQX	00042951408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:28:15	FR0000120271	50.38	EUR	392 CHIX	00042951429TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:28:58	FR0000120271	50.37	EUR	320 XPAR	00042951435TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:28:58	FR0000120271	50.37	EUR	319 XPAR	00042951434TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:30:15	FR0000120271	50.39	EUR	329 XPAR	00042951482TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:30:15	FR0000120271	50.39	EUR	175 TRQX	00042951481TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:30:36	FR0000120271	50.40	EUR	376 TRQX	00042951490TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:30:49	FR0000120271	50.39	EUR	261 BATE	00042951498TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:30:49	FR0000120271	50.39	EUR	82 BATE	00042951499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:30:49	FR0000120271	50.39	EUR	412 CHIX	00042951497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:31:12	FR0000120271	50.41	EUR	387 CHIX	00042951509TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:31:12	FR0000120271	50.41	EUR	381 TRQX	00042951510TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:31:12	FR0000120271	50.41	EUR	350 XPAR	00042951511TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:32:01	FR0000120271	50.41	EUR	338 XPAR	00042951529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:32:06	FR0000120271	50.40	EUR	365 CHIX	00042951532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:32:46	FR0000120271	50.45	EUR	163 XPAR	00042951548TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:32:46	FR0000120271	50.45	EUR	167 XPAR	00042951549TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:03	FR0000120271	50.44	EUR	32 BATE	00042951566TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:03	FR0000120271	50.44	EUR	356 XPAR	00042951570TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:03	FR0000120271	50.44	EUR	403 TRQX	00042951569TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:03	FR0000120271	50.44	EUR	340 CHIX	00042951568TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:03	FR0000120271	50.44	EUR	325 BATE	00042951567TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:04	FR0000120271	50.43	EUR	3 XPAR	00042951572TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:04	FR0000120271	50.43	EUR	307 XPAR	00042951573TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:04	FR0000120271	50.43	EUR	33 XPAR	00042951574TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:04	FR0000120271	50.43	EUR	282 XPAR	00042951575TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:04	FR0000120271	50.43	EUR	347 XPAR	00042951571TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:33:43	FR0000120271	50.42	EUR	363 CHIX	00042951591TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:34:05	FR0000120271	50.40	EUR	408 BATE	00042951599TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:34:05	FR0000120271	50.40	EUR	412 TRQX	00042951600TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:34:26	FR0000120271	50.40	EUR	382 CHIX	00042951609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:35:54	FR0000120271	50.39	EUR	315 XPAR	00042951665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:35:54	FR0000120271	50.39	EUR	379 TRQX	00042951664TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:35:54	FR0000120271	50.39	EUR	111 CHIX	00042951662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:35:54	FR0000120271	50.39	EUR	239 CHIX	00042951663TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:35:54	FR0000120271	50.39	EUR	334 XPAR	00042951666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:35:55	FR0000120271	50.38	EUR	336 XPAR	00042951669TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:35:55	FR0000120271	50.38	EUR	310 XPAR	00042951668TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:36:23	FR0000120271	50.37	EUR	200 XPAR	00042951681TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:37:33	FR0000120271	50.31	EUR	370 CHIX	00042951739TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:38:24	FR0000120271	50.34	EUR	400 TRQX	00042951755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:38:24	FR0000120271	50.34	EUR	360 BATE	00042951754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:39:29	FR0000120271	50.35	EUR	344 XPAR	00042951774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:39:29	FR0000120271	50.35	EUR	345 XPAR	00042951775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:39:29	FR0000120271	50.35	EUR	369 CHIX	00042951772TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:40:00	FR0000120271	50.34	EUR	122 XPAR	00042951791TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:40:28	FR0000120271	50.33	EUR	314 XPAR	00042951807TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:40:29	FR0000120271	50.33	EUR	345 TRQX	00042951808TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:40:43	FR0000120271	50.33	EUR	15 TRQX	00042951824TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:41:14	FR0000120271	50.34	EUR	337 XPAR	00042951842TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:41:37	FR0000120271	50.35	EUR	627 XPAR	00042951846TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:41:57	FR0000120271	50.36	EUR	212 CHIX	00042951855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:41:57	FR0000120271	50.36	EUR	203 CHIX	00042951854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:41:57	FR0000120271	50.36	EUR	315 XPAR	00042951856TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:41:57	FR0000120271	50.36	EUR	333 BATE	00042951853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:00	FR0000120271	50.35	EUR	47 XPAR	00042951860TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:00	FR0000120271	50.35	EUR	319 XPAR	00042951859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:08	FR0000120271	50.35	EUR	364 XPAR	00042951861TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:15	FR0000120271	50.33	EUR	350 XPAR	00042951862TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:40	FR0000120271	50.34	EUR	34 CHIX	00042951876TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:40	FR0000120271	50.34	EUR	318 CHIX	00042951877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:42	FR0000120271	50.33	EUR	358 TRQX	00042951878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:42	FR0000120271	50.33	EUR	370 XPAR	00042951879TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:44	FR0000120271	50.32	EUR	196 XPAR	00042951883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:42:44	FR0000120271	50.32	EUR	345 XPAR	00042951882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:44:24	FR0000120271	50.30	EUR	369 CHIX	00042951898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:44:41	FR0000120271	50.28	EUR	329 XPAR	00042951903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:44:48	FR0000120271	50.28	EUR	391 TRQX	00042951907TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:44:48	FR0000120271	50.27	EUR	318 XPAR	00042951910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:44:48	FR0000120271	50.27	EUR	314 XPAR	00042951908TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:44:48	FR0000120271	50.27	EUR	340 XPAR	00042951909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:44:48	FR0000120271	50.27	EUR	337 XPAR	00042951911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:45:13	FR0000120271	50.26	EUR	172 BATE	00042951920TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:45:13	FR0000120271	50.26	EUR	167 BATE	00042951921TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:45:14	FR0000120271	50.25	EUR	321 XPAR	00042951922TRPA1	Regulation (EU) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:47:56	FR0000120271	50.32	EUR	380 XPAR	00042951956TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:48:00	FR0000120271	50.31	EUR	60 TRQX	00042951957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:48:14	FR0000120271	50.31	EUR	57 TRQX	00042951959TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:48:14	FR0000120271	50.32	EUR	335 XPAR	00042951960TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:48:58	FR0000120271	50.34	EUR	320 XPAR	00042951967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:48:58	FR0000120271	50.34	EUR	337 XPAR	00042951966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:49:35	FR0000120271	50.37	EUR	323 XPAR	00042951984TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:49:41	FR0000120271	50.37	EUR	362 CHIX	00042951985TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:49:59	FR0000120271	50.37	EUR	311 XPAR	00042951993TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:10	FR0000120271	50.39	EUR	328 XPAR	00042951994TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:11	FR0000120271	50.39	EUR	198 TRQX	00042951995TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:18	FR0000120271	50.39	EUR	203 TRQX	00042951997TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:46	FR0000120271	50.42	EUR	26 CHIX	00042952007TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:46	FR0000120271	50.42	EUR	38 CHIX	00042952010TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:46	FR0000120271	50.42	EUR	240 CHIX	00042952008TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:46	FR0000120271	50.42	EUR	327 XPAR	00042952011TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:46	FR0000120271	50.42	EUR	86 CHIX	00042952009TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:50:46	FR0000120271	50.42	EUR	382 BATE	00042952006TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:51:13	FR0000120271	50.43	EUR	317 XPAR	00042952017TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:51:15	FR0000120271	50.43	EUR	142 XPAR	00042952018TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:51:15	FR0000120271	50.43	EUR	225 XPAR	00042952019TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:51:44	FR0000120271	50.41	EUR	176 XPAR	00042952029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:51:55	FR0000120271	50.40	EUR	411 TRQX	00042952033TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:52:00	FR0000120271	50.39	EUR	142 XPAR	00042952047TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:52:24	FR0000120271	50.40	EUR	369 XPAR	00042952050TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:52:29	FR0000120271	50.41	EUR	142 XPAR	00042952052TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:52:36	FR0000120271	50.40	EUR	312 CHIX	00042952053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:52:44	FR0000120271	50.40	EUR	35 CHIX	00042952060TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:52:44	FR0000120271	50.39	EUR	327 XPAR	00042952061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:14	FR0000120271	50.37	EUR	308 XPAR	00042952065TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:23	FR0000120271	50.37	EUR	169 BATE	00042952066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:23	FR0000120271	50.37	EUR	175 BATE	00042952067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:54	FR0000120271	50.35	EUR	179 CHIX	00042952081TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:55	FR0000120271	50.35	EUR	197 CHIX	00042952082TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:55	FR0000120271	50.35	EUR	316 XPAR	00042952083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:55	FR0000120271	50.34	EUR	2 XPAR	00042952084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:55	FR0000120271	50.34	EUR	6 XPAR	00042952085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:53:55	FR0000120271	50.34	EUR	311 XPAR	00042952086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:54:36	FR0000120271	50.39	EUR	186 XPAR	00042952096TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:54:44	FR0000120271	50.38	EUR	1 XPAR	00042952097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:54:44	FR0000120271	50.38	EUR	324 XPAR	00042952098TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:54:47	FR0000120271	50.38	EUR	161 TRQX	00042952099TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:54:51	FR0000120271	50.38	EUR	215 TRQX	00042952100TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:55:14	FR0000120271	50.35	EUR	357 XPAR	00042952107TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:55:35	FR0000120271	50.37	EUR	349 XPAR	00042952118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:55:37	FR0000120271	50.36	EUR	396 CHIX	00042952119TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:56:14	FR0000120271	50.35	EUR	316 XPAR	00042952142TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:56:24	FR0000120271	50.34	EUR	312 XPAR	00042952143TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:57:17	FR0000120271	50.35	EUR	338 XPAR	00042952156TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:57:17	FR0000120271	50.35	EUR	227 XPAR	00042952155TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:57:47	FR0000120271	50.35	EUR	369 XPAR	00042952158TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:57:53	FR0000120271	50.35	EUR	306 TRQX	00042952160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:11	FR0000120271	50.36	EUR	358 CHIX	00042952165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:17	FR0000120271	50.36	EUR	314 XPAR	00042952167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:44	FR0000120271	50.38	EUR	315 XPAR	00042952184TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:44	FR0000120271	50.38	EUR	59 TRQX	00042952181TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:44	FR0000120271	50.38	EUR	139 TRQX	00042952179TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:44	FR0000120271	50.38	EUR	93 TRQX	00042952183TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:44	FR0000120271	50.38	EUR	52 TRQX	00042952180TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:44	FR0000120271	50.38	EUR	8 TRQX	00042952182TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:58:44	FR0000120271	50.38	EUR	368 BATE	00042952178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:59:13	FR0000120271	50.40	EUR	40 XPAR	00042952194TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:59:13	FR0000120271	50.40	EUR	278 XPAR	00042952195TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:59:14	FR0000120271	50.39	EUR	315 XPAR	00042952197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:59:14	FR0000120271	50.39	EUR	341 CHIX	00042952196TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:59:58	FR0000120271	50.35	EUR	27 TRQX	00042952201TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 15:59:59	FR0000120271	50.34	EUR	308 XPAR	00042952202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:00:34	FR0000120271	50.34	EUR	328 XPAR	00042952207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:01:09	FR0000120271	50.34	EUR	348 XPAR	00042952219TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:01:23	FR0000120271	50.33	EUR	122 CHIX	00042952220TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:01:23	FR0000120271	50.33	EUR	254 CHIX	00042952221TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:01:23	FR0000120271	50.33	EUR	382 TRQX	00042952222TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:01:37	FR0000120271	50.31	EUR	331 XPAR	00042952227TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:02:02	FR0000120271	50.31	EUR	2 XPAR	00042952229TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:02:02	FR0000120271	50.31	EUR	32 XPAR	00042952230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:02:09	FR0000120271	50.30	EUR	237 BATE	00042952277TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:02:09	FR0000120271	50.30	EUR	138 BATE	00042952276TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:02:09	FR0000120271	50.30	EUR	325 XPAR	00042952278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:02:32	FR0000120271	50.26	EUR	399 CHIX	00042952323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:02:58	FR0000120271	50.24	EUR	161 XPAR	00042952326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:02:58	FR0000120271	50.24	EUR	83 XPAR	00042952327TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:04:00	FR0000120271	50.25	EUR	338 XPAR	00042952336TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:04:00	FR0000120271	50.25	EUR	358 XPAR	00042952335TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:04:47	FR0000120271	50.25	EUR	131 CHIX	00042952353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:04:48	FR0000120271	50.25	EUR	155 XPAR	00042952355TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:04:48	FR0000120271	50.25	EUR	235 CHIX	00042952354TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:04:48	FR0000120271	50.25	EUR	170 XPAR	00042952356TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:04:53	FR0000120271	50.24	EUR	96 TRQX	00042952359TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:04:54	FR0000120271	50.24	EUR	299 TRQX	00042952360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:05:08	FR0000120271	50.22	EUR	388 BATE	00042952363TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:05:10	FR0000120271	50.22	EUR	329 XPAR	00042952367TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:05:13	FR0000120271	50.20	EUR	166 TRQX	00042952368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:05:14	FR0000120271	50.20	EUR	232 TRQX	00042952369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:05:16	FR0000120271	50.19	EUR	368 CHIX	00042952370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:05:22	FR0000120271	50.19	EUR	41 CHIX	00042952375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:05:26	FR0000120271	50.18	EUR	309 XPAR	00042952379TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:06:22	FR0000120271	50.15	EUR	89 XPAR	00042952389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:06:22	FR0000120271	50.15	EUR	236 XPAR	00042952388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:06:36	FR0000120271	50.13	EUR	180 XPAR	00042952391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:06:38	FR0000120271	50.13	EUR	137 XPAR	00042952392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:07:44	FR0000120271	50.16	EUR	147 XPAR	00042952407TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:07:44	FR0000120271	50.16	EUR	175 XPAR	00042952406TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:07:57	FR0000120271	50.15	EUR	335 CHIX	00042952408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:07:57	FR0000120271	50.15	EUR	397 TRQX	00042952409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:08:06	FR0000120271	50.14	EUR	330 XPAR	00042952410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:08:42	FR0000120271	50.13	EUR	11 XPAR	00042952417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:08:42	FR0000120271	50.13	EUR	325 XPAR	00042952418TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:09:15	FR0000120271	50.12	EUR	365 CHIX	00042952437TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:09:15	FR0000120271	50.11	EUR	109 XPAR	00042952438TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:09:16	FR0000120271	50.11	EUR	174 BATE	00042952439TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:09:16	FR0000120271	50.11	EUR	2 BATE	00042952440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:09:16	FR0000120271	50.11	EUR	218 BATE	00042952441TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:09:25	FR0000120271	50.10	EUR	327 XPAR	00042952445TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:09:38	FR0000120271	50.09	EUR	319 XPAR	00042952448TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:10:27	FR0000120271	50.10	EUR	352 XPAR	00042952463TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:11:21	FR0000120271	50.15	EUR	370 CHIX	00042952473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:11:21	FR0000120271	50.15	EUR	395 TRQX	00042952474TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:11:29	FR0000120271	50.12	EUR	9 XPAR	00042952477TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:11:29	FR0000120271	50.12	EUR	334 XPAR	00042952476TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:11:43	FR0000120271	50.13	EUR	316 XPAR	00042952481TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:12:56	FR0000120271	50.14	EUR	175 CHIX	00042952492TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:15:01	FR0000120271	50.19	EUR	120 TRQX	00042952534TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:15:29	FR0000120271	50.20	EUR	381 XPAR	00042952538TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:16:02	FR0000120271	50.19	EUR	344 XPAR	00042952543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:16:46	FR0000120271	50.21	EUR	340 XPAR	00042952547TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:17:03	FR0000120271	50.20	EUR	241 CHIX	00042952550TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:17:03	FR0000120271	50.20	EUR	111 CHIX	00042952549TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:18:12	FR0000120271	50.21	EUR	311 XPAR	00042952560TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:18:12	FR0000120271	50.21	EUR	375 XPAR	00042952561TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:18:22	FR0000120271	50.20	EUR	337 CHIX	00042952566TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:18:22	FR0000120271	50.20	EUR	395 TRQX	00042952567TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:18:32	FR0000120271	50.18	EUR	300 BATE	00042952569TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:18:34	FR0000120271	50.18	EUR	75 BATE	00042952570TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:19:37	FR0000120271	50.20	EUR	353 XPAR	00042952571TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:20:01	FR0000120271	50.20	EUR	60 XPAR	00042952576TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:20:04	FR0000120271	50.20	EUR	253 XPAR	00042952579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:20:13	FR0000120271	50.20	EUR	407 CHIX	00042952580TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:20:13	FR0000120271	50.19	EUR	341 XPAR	00042952581TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:20:46	FR0000120271	50.18	EUR	348 TRQX	00042952604TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:21:37	FR0000120271	50.18	EUR	379 CHIX	00042952611TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:22:34	FR0000120271	50.21	EUR	314 XPAR	00042952621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	21 XPAR	00042952634TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	153 XPAR	00042952637TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	85 XPAR	00042952633TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	170 XPAR	00042952636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	251 TRQX	00042952631TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	85 TRQX	00042952632TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	173 CHIX	00042952629TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	224 CHIX	00042952630TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:24	FR0000120271	50.22	EUR	548 XPAR	00042952635TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:23:43	FR0000120271	50.21	EUR	159 BATE	00042952639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:24:04	FR0000120271	50.21	EUR	8 BATE	00042952642TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:24:04	FR0000120271	50.21	EUR	96 BATE	00042952643TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:24:04	FR0000120271	50.21	EUR	100 BATE	00042952641TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:26:41	FR0000120271	50.24	EUR	316 XPAR	00042952675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:26:41	FR0000120271	50.24	EUR	394 XPAR	00042952676TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:26:41	FR0000120271	50.24	EUR	409 BATE	00042952670TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:26:41	FR0000120271	50.24	EUR	322 XPAR	00042952673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:26:41	FR0000120271	50.24	EUR	384 TRQX	00042952672TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:26:41	FR0000120271	50.24	EUR	19 XPAR	00042952674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:26:41	FR0000120271	50.24	EUR	486 CHIX	00042952671TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:27:10	FR0000120271	50.25	EUR	173 TRQX	00042952711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:27:25	FR0000120271	50.26	EUR	33 CHIX	00042952714TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:27:25	FR0000120271	50.26	EUR	341 XPAR	00042952716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:27:25	FR0000120271	50.26	EUR	359 CHIX	00042952715TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:27:25	FR0000120271	50.26	EUR	315 XPAR	00042952717TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:27:25	FR0000120271	50.25	EUR	315 XPAR	00042952718TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:27:25	FR0000120271	50.25	EUR	185 XPAR	00042952719TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:27:29	FR0000120271	50.25	EUR	169 TRQX	00042952721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:28:27	FR0000120271	50.24	EUR	1 CHIX	00042952728TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:28:27	FR0000120271	50.24	EUR	121 CHIX	00042952731TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:28:27	FR0000120271	50.24	EUR	187 CHIX	00042952729TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:28:27	FR0000120271	50.24	EUR	90 CHIX	00042952730TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:29:03	FR0000120271	50.28	EUR	396 TRQX	00042952739TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:30:01	FR0000120271	50.29	EUR	320 XPAR	00042952744TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:30:01	FR0000120271	50.29	EUR	345 XPAR	00042952743TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:30:50	FR0000120271	50.31	EUR	156 XPAR	00042952756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:30:50	FR0000120271	50.31	EUR	165 XPAR	00042952757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:31:16	FR0000120271	50.31	EUR	333 XPAR	00042952760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:31:50	FR0000120271	50.34	EUR	351 BATE	00042952777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:31:50	FR0000120271	50.34	EUR	51 CHIX	00042952776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:31:50	FR0000120271	50.34	EUR	329 XPAR	00042952779TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:31:50	FR0000120271	50.34	EUR	306 CHIX	00042952775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:31:50	FR0000120271	50.34	EUR	372 TRQX	00042952778TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:32:27	FR0000120271	50.34	EUR	200 XPAR	00042952790TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:32:42	FR0000120271	50.35	EUR	339 XPAR	00042952798TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:32:47	FR0000120271	50.35	EUR	413 CHIX	00042952800TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:33:47	FR0000120271	50.37	EUR	326 XPAR	00042952846TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:03	FR0000120271	50.37	EUR	199 TRQX	00042952847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:03	FR0000120271	50.37	EUR	352 XPAR	00042952849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:03	FR0000120271	50.37	EUR	135 TRQX	00042952848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:44	FR0000120271	50.40	EUR	351 XPAR	00042952852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:48	FR0000120271	50.38	EUR	320 XPAR	00042952857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:48	FR0000120271	50.38	EUR	326 XPAR	00042952855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:48	FR0000120271	50.38	EUR	365 XPAR	00042952856TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:48	FR0000120271	50.39	EUR	400 CHIX	00042952854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:34:48	FR0000120271	50.39	EUR	370 BATE	00042952853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:35:14	FR0000120271	50.36	EUR	332 TRQX	00042952862TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:35:16	FR0000120271	50.36	EUR	60 TRQX	00042952863TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:35:26	FR0000120271	50.35	EUR	375 CHIX	00042952866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:35:48	FR0000120271	50.35	EUR	3 CHIX	00042952872TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:36:55	FR0000120271	50.35	EUR	12 CHIX	00042952884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:37:01	FR0000120271	50.36	EUR	350 XPAR	00042952885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:37:01	FR0000120271	50.35	EUR	322 XPAR	00042952888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:37:01	FR0000120271	50.35	EUR	312 XPAR	00042952886TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:37:01	FR0000120271	50.35	EUR	335 XPAR	00042952887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:37:49	FR0000120271	50.36	EUR	373 TRQX	00042952897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:38:10	FR0000120271	50.36	EUR	388 CHIX	00042952903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:39:25	FR0000120271	50.39	EUR	224 XPAR	00042952908TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:39:25	FR0000120271	50.39	EUR	93 XPAR	00042952909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:02	FR0000120271	50.43	EUR	338 XPAR	00042952922TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:08	FR0000120271	50.42	EUR	164 BATE	00042952924TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:08	FR0000120271	50.42	EUR	315 XPAR	00042952927TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:08	FR0000120271	50.42	EUR	285 CHIX	00042952925TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:08	FR0000120271	50.42	EUR	77 CHIX	00042952926TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:47	FR0000120271	50.43	EUR	103 BATE	00042952936TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:47	FR0000120271	50.43	EUR	395 TRQX	00042952940TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:47	FR0000120271	50.43	EUR	219 BATE	00042952939TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:47	FR0000120271	50.43	EUR	357 CHIX	00042952938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:47	FR0000120271	50.43	EUR	24 BATE	00042952937TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:49	FR0000120271	50.42	EUR	12 XPAR	00042952943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:49	FR0000120271	50.42	EUR	308 XPAR	00042952942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:40:49	FR0000120271	50.42	EUR	312 XPAR	00042952944TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:45	FR0000120271	50.43	EUR	200 XPAR	00042952954TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:45	FR0000120271	50.43	EUR	169 XPAR	00042952953TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:45	FR0000120271	50.43	EUR	16 XPAR	00042952955TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:45	FR0000120271	50.43	EUR	33 XPAR	00042952952TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:47	FR0000120271	50.43	EUR	391 TRQX	00042952957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:48	FR0000120271	50.42	EUR	265 XPAR	00042952959TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:48	FR0000120271	50.42	EUR	53 XPAR	00042952960TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:48	FR0000120271	50.42	EUR	317 XPAR	00042952958TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:51	FR0000120271	50.42	EUR	215 CHIX	00042952961TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:41:59	FR0000120271	50.42	EUR	167 CHIX	00042952963TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:43:26	FR0000120271	50.42	EUR	1 CHIX	00042952987TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:43:32	FR0000120271	50.42	EUR	390 XPAR	00042952990TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:43:32	FR0000120271	50.42	EUR	351 CHIX	00042952989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:43:37	FR0000120271	50.41	EUR	365 BATE	00042952991TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:44:47	FR0000120271	50.40	EUR	376 CHIX	00042953002TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:44:47	FR0000120271	50.40	EUR	118 XPAR	00042953005TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:44:47	FR0000120271	50.40	EUR	193 XPAR	00042953004TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:44:47	FR0000120271	50.40	EUR	370 TRQX	00042953003TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:46:04	FR0000120271	50.42	EUR	30 XPAR	00042953030TRPA1	Regulation (EU) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:05	FR0000120271	50.41	EUR	386 CHIX	00042953056TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:05	FR0000120271	50.41	EUR	340 XPAR	00042953058TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:05	FR0000120271	50.40	EUR	65 BATE	00042953057TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:05	FR0000120271	50.40	EUR	103 BATE	00042953059TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:11	FR0000120271	50.40	EUR	71 BATE	00042953066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:11	FR0000120271	50.40	EUR	174 BATE	00042953065TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:11	FR0000120271	50.40	EUR	271 TRQX	00042953067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:14	FR0000120271	50.40	EUR	96 TRQX	00042953068TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:47	FR0000120271	50.40	EUR	59 XPAR	00042953075TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:47	FR0000120271	50.40	EUR	350 XPAR	00042953074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:48:47	FR0000120271	50.40	EUR	301 XPAR	00042953076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:49:53	FR0000120271	50.39	EUR	293 XPAR	00042953089TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:49:53	FR0000120271	50.39	EUR	51 XPAR	00042953088TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:02	FR0000120271	50.39	EUR	276 CHIX	00042953090TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:03	FR0000120271	50.39	EUR	69 XPAR	00042953091TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:03	FR0000120271	50.39	EUR	269 XPAR	00042953092TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:03	FR0000120271	50.39	EUR	78 CHIX	00042953093TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:03	FR0000120271	50.39	EUR	372 TRQX	00042953094TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:38	FR0000120271	50.40	EUR	164 XPAR	00042953112TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:38	FR0000120271	50.40	EUR	175 XPAR	00042953111TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:44	FR0000120271	50.39	EUR	100 CHIX	00042953114TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:44	FR0000120271	50.39	EUR	200 CHIX	00042953113TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:50:44	FR0000120271	50.39	EUR	97 CHIX	00042953115TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:51:11	FR0000120271	50.35	EUR	264 XPAR	00042953119TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:51:11	FR0000120271	50.35	EUR	332 XPAR	00042953121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:51:11	FR0000120271	50.35	EUR	354 XPAR	00042953118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:51:11	FR0000120271	50.35	EUR	89 XPAR	00042953120TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:52:02	FR0000120271	50.34	EUR	15 BATE	00042953158TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:52:02	FR0000120271	50.34	EUR	32 BATE	00042953159TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:52:02	FR0000120271	50.34	EUR	100 BATE	00042953157TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:52:02	FR0000120271	50.34	EUR	191 BATE	00042953156TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:53:29	FR0000120271	50.33	EUR	325 XPAR	00042953173TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:53:29	FR0000120271	50.33	EUR	322 XPAR	00042953172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:53:29	FR0000120271	50.33	EUR	371 TRQX	00042953171TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:53:29	FR0000120271	50.32	EUR	317 XPAR	00042953175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:53:29	FR0000120271	50.32	EUR	314 XPAR	00042953176TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:53:29	FR0000120271	50.32	EUR	315 XPAR	00042953174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:53:39	FR0000120271	50.32	EUR	371 CHIX	00042953177TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:54:21	FR0000120271	50.31	EUR	346 TRQX	00042953180TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:54:43	FR0000120271	50.30	EUR	354 CHIX	00042953182TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:54:58	FR0000120271	50.29	EUR	383 BATE	00042953185TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:55:59	FR0000120271	50.30	EUR	331 XPAR	00042953189TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:56:15	FR0000120271	50.30	EUR	56 XPAR	00042953197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:56:32	FR0000120271	50.30	EUR	54 XPAR	00042953198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:56:33	FR0000120271	50.30	EUR	83 XPAR	00042953199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:56:44	FR0000120271	50.30	EUR	339 XPAR	00042953202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:56:44	FR0000120271	50.30	EUR	133 CHIX	00042953201TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:56:44	FR0000120271	50.30	EUR	283 CHIX	00042953200TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:56:44	FR0000120271	50.30	EUR	318 XPAR	00042953203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:12	FR0000120271	50.32	EUR	334 TRQX	00042953208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:27	FR0000120271	50.32	EUR	78 TRQX	00042953214TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:42	FR0000120271	50.32	EUR	97 CHIX	00042953216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:42	FR0000120271	50.32	EUR	280 CHIX	00042953219TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:42	FR0000120271	50.32	EUR	334 TRQX	00042953217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:42	FR0000120271	50.32	EUR	244 CHIX	00042953218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:42	FR0000120271	50.32	EUR	17 XPAR	00042953221TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:42	FR0000120271	50.32	EUR	358 XPAR	00042953223TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:42	FR0000120271	50.32	EUR	110 TRQX	00042953220TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:42	FR0000120271	50.32	EUR	280 CHIX	00042953222TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:52	FR0000120271	50.33	EUR	26 BATE	00042953224TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:52	FR0000120271	50.33	EUR	118 BATE	00042953225TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:57:52	FR0000120271	50.33	EUR	167 BATE	00042953226TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:58:07	FR0000120271	50.32	EUR	29 XPAR	00042953228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:58:13	FR0000120271	50.32	EUR	324 XPAR	00042953229TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:59:25	FR0000120271	50.33	EUR	343 XPAR	00042953266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:59:25	FR0000120271	50.33	EUR	130 XPAR	00042953265TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:59:25	FR0000120271	50.33	EUR	327 XPAR	00042953267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 16:59:25	FR0000120271	50.33	EUR	207 XPAR	00042953264TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:00:59	FR0000120271	50.36	EUR	309 XPAR	00042953395TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:00:59	FR0000120271	50.36	EUR	290 XPAR	00042953401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:00:59	FR0000120271	50.36	EUR	358 XPAR	00042953396TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:00:59	FR0000120271	50.36	EUR	42 XPAR	00042953400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:01:49	FR0000120271	50.36	EUR	321 XPAR	00042953762TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:01:49	FR0000120271	50.36	EUR	312 XPAR	00042953761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:03:21	FR0000120271	50.35	EUR	673 XPAR	00042953844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:03:21	FR0000120271	50.35	EUR	332 XPAR	00042953843TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:03:23	FR0000120271	50.34	EUR	325 XPAR	00042953853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:03:23	FR0000120271	50.34	EUR	330 XPAR	00042953854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:05:15	FR0000120271	50.35	EUR	55 XPAR	00042953880TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:05:15	FR0000120271	50.35	EUR	206 XPAR	00042953884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:05:15	FR0000120271	50.35	EUR	70 XPAR	00042953882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:05:15	FR0000120271	50.35	EUR	119 XPAR	00042953885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:05:15	FR0000120271	50.35	EUR	200 XPAR	00042953881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:05:15	FR0000120271	50.35	EUR	16 XPAR	00042953883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:05:35	FR0000120271	50.34	EUR	63 XPAR	00042953889TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:06:17	FR0000120271	50.37	EUR	344 XPAR	00042953893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:06:17	FR0000120271	50.37	EUR	334 XPAR	00042953894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:07:19	FR0000120271	50.39	EUR	356 XPAR	00042953902TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:07:19	FR0000120271	50.39	EUR	332 XPAR	00042953903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:08:05	FR0000120271	50.40	EUR	664 XPAR	00042953916TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:08:05	FR0000120271	50.40	EUR	331 XPAR	00042953917TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:08:44	FR0000120271	50.38	EUR	65 XPAR	00042953919TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:08:44	FR0000120271	50.38	EUR	279 XPAR	00042953918TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:09:08	FR0000120271	50.40	EUR	148 XPAR	00042953963TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:09:08	FR0000120271	50.40	EUR	101 XPAR	00042953966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:09:08	FR0000120271	50.40	EUR	121 XPAR	00042953965TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:09:08	FR0000120271	50.40	EUR	250 XPAR	00042953964TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:09:08	FR0000120271	50.40	EUR	63 XPAR	00042953967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:09:37	FR0000120271	50.38	EUR	308 XPAR	00042953969TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:09:37	FR0000120271	50.38	EUR	15 XPAR	00042953968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:10:00	FR0000120271	50.37	EUR	52 XPAR	00042953978TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:10:00	FR0000120271	50.37	EUR	298 XPAR	00042953977TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:10:23	FR0000120271	50.36	EUR	61 XPAR	00042953985TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:10:23	FR0000120271	50.36	EUR	108 XPAR	00042953986TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:10:23	FR0000120271	50.36	EUR	198 XPAR	00042953987TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:10:25	FR0000120271	50.36	EUR	335 XPAR	00042953988TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:11:16	FR0000120271	50.37	EUR	382 XPAR	00042954005TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:11:34	FR0000120271	50.34	EUR	330 XPAR	00042954010TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:12:17	FR0000120271	50.34	EUR	31 XPAR	00042954018TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:12:17	FR0000120271	50.34	EUR	300 XPAR	00042954017TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:12:41	FR0000120271	50.34	EUR	357 XPAR	00042954019TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:13:28	FR0000120271	50.35	EUR	340 XPAR	00042954041TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:13:28	FR0000120271	50.35	EUR	106 XPAR	00042954044TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:13:28	FR0000120271	50.35	EUR	169 XPAR	00042954043TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:13:28	FR0000120271	50.35	EUR	549 XPAR	00042954042TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.04.20 17:15:00	FR0000120271	50.35	EUR	232 XPAR	00042954076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)