Purchases of its own shares on 08/02/2019

Name of the Issuer	Identity code of the Issuer	Date 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	08/02/2019	FR0000120271	118,684	48.4182	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	08/02/2019	FR0000120271	4,341	48.4205	BATE
TOTAL SA	529900S21EQ1BO4ESM68	08/02/2019	FR0000120271	45,830	48.4352	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	08/02/2019	FR0000120271	17,000	48.4400	TRQX
			TOTAL	**185,855**	**48.424426**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:37	FR0000120271	48.295	EUR	36	XPAR	EUR120902328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:37	FR0000120271	48.300	EUR	163	XPAR	EUR120902339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:38	FR0000120271	48.320	EUR	216	XPAR	EUR120902476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:38	FR0000120271	48.330	EUR	383	XPAR	EUR120902482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:38	FR0000120271	48.330	EUR	23	XPAR	EUR120902484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:39	FR0000120271	48.330	EUR	62	XPAR	EUR120902513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:39	FR0000120271	48.330	EUR	147	XPAR	EUR120902514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:39	FR0000120271	48.300	EUR	102	XPAR	EUR120902548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:39	FR0000120271	48.300	EUR	194	XPAR	EUR120902549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:40	FR0000120271	48.305	EUR	262	XPAR	EUR120902596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:41	FR0000120271	48.310	EUR	386	XPAR	EUR120902641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:42	FR0000120271	48.295	EUR	55	XPAR	EUR120902723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:42	FR0000120271	48.300	EUR	149	XPAR	EUR120902724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:42	FR0000120271	48.315	EUR	251	XPAR	EUR120902753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:42	FR0000120271	48.300	EUR	80	XPAR	EUR120902769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:42	FR0000120271	48.300	EUR	237	XPAR	EUR120902770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:44	FR0000120271	48.315	EUR	224	XPAR	EUR120902887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:44	FR0000120271	48.315	EUR	343	XPAR	EUR120902888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:47	FR0000120271	48.315	EUR	57	XPAR	EUR120903064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:47	FR0000120271	48.315	EUR	200	XPAR	EUR120903092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:47	FR0000120271	48.315	EUR	355	XPAR	EUR120903093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:48	FR0000120271	48.305	EUR	40	XPAR	EUR120903220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:48	FR0000120271	48.305	EUR	80	XPAR	EUR120903221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:48	FR0000120271	48.305	EUR	202	XPAR	EUR120903222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:49	FR0000120271	48.305	EUR	171	XPAR	EUR120903282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:49	FR0000120271	48.310	EUR	156	XPAR	EUR120903283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:49	FR0000120271	48.310	EUR	31	XPAR	EUR120903284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:49	FR0000120271	48.310	EUR	283	XPAR	EUR120903293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:49	FR0000120271	48.305	EUR	256	XPAR	EUR120903294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:49	FR0000120271	48.305	EUR	35	XPAR	EUR120903330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:49	FR0000120271	48.305	EUR	137	XPAR	EUR120903331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:49	FR0000120271	48.305	EUR	142	XPAR	EUR120903336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:50	FR0000120271	48.300	EUR	251	XPAR	EUR120903343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:50	FR0000120271	48.295	EUR	157	XPAR	EUR120903345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:50	FR0000120271	48.305	EUR	763	XPAR	EUR120903371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:50	FR0000120271	48.315	EUR	121	XPAR	EUR120903397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:50	FR0000120271	48.315	EUR	184	XPAR	EUR120903398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:51	FR0000120271	48.310	EUR	83	XPAR	EUR120903407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:51	FR0000120271	48.310	EUR	41	XPAR	EUR120903408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:51	FR0000120271	48.315	EUR	80	XPAR	EUR120903484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:51	FR0000120271	48.315	EUR	106	XPAR	EUR120903485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:51	FR0000120271	48.310	EUR	57	XPAR	EUR120903488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:52	FR0000120271	48.315	EUR	61	XPAR	EUR120903497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:52	FR0000120271	48.315	EUR	100	XPAR	EUR120903505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:52	FR0000120271	48.310	EUR	88	XPAR	EUR120903513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:52	FR0000120271	48.310	EUR	12	XPAR	EUR120903514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:52	FR0000120271	48.310	EUR	232	XPAR	EUR120903515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:52	FR0000120271	48.310	EUR	118	XPAR	EUR120903516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:52	FR0000120271	48.310	EUR	50	XPAR	EUR120903517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.300	EUR	11	XPAR	EUR120903572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.305	EUR	382	XPAR	EUR120903591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.300	EUR	129	XPAR	EUR120903596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.290	EUR	198	XPAR	EUR120903601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.285	EUR	180	XPAR	EUR120903613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.285	EUR	64	XPAR	EUR120903614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.285	EUR	264	XPAR	EUR120903615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.300	EUR	99	XPAR	EUR120903645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.300	EUR	48	XPAR	EUR120903646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.295	EUR	195	XPAR	EUR120903647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:53	FR0000120271	48.290	EUR	296	XPAR	EUR120903661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:55	FR0000120271	48.290	EUR	50	XPAR	EUR120903751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:55	FR0000120271	48.290	EUR	80	XPAR	EUR120903752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:55	FR0000120271	48.290	EUR	39	XPAR	EUR120903753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:55	FR0000120271	48.290	EUR	182	XPAR	EUR120903754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:55	FR0000120271	48.285	EUR	198	XPAR	EUR120903755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.295	EUR	224	XPAR	EUR120903809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.290	EUR	165	XPAR	EUR120903811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.290	EUR	259	XPAR	EUR120903812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.315	EUR	57	XPAR	EUR120903861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.315	EUR	1110	XPAR	EUR120903862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.340	EUR	180	XPAR	EUR120903917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.340	EUR	200	XPAR	EUR120903918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.345	EUR	184	XPAR	EUR120903920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.345	EUR	131	XPAR	EUR120903921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.345	EUR	93	XPAR	EUR120903922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.340	EUR	145	XPAR	EUR120903923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:56	FR0000120271	48.340	EUR	281	XPAR	EUR120903924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:57	FR0000120271	48.325	EUR	144	XPAR	EUR120903931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:57	FR0000120271	48.325	EUR	248	XPAR	EUR120903932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:57	FR0000120271	48.320	EUR	117	XPAR	EUR120903933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:58	FR0000120271	48.330	EUR	126	XPAR	EUR120903985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:58	FR0000120271	48.330	EUR	31	XPAR	EUR120903986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 13:58	FR0000120271	48.330	EUR	180	XPAR	EUR120903987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:00	FR0000120271	48.345	EUR	26	XPAR	EUR120904106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:00	FR0000120271	48.345	EUR	39	XPAR	EUR120904107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:00	FR0000120271	48.340	EUR	162	XPAR	EUR120904145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:00	FR0000120271	48.340	EUR	310	XPAR	EUR120904146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:01	FR0000120271	48.325	EUR	16	XPAR	EUR120904225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:02	FR0000120271	48.320	EUR	65	XPAR	EUR120904233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:02	FR0000120271	48.320	EUR	126	XPAR	EUR120904234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:02	FR0000120271	48.320	EUR	100	XPAR	EUR120904235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:02	FR0000120271	48.315	EUR	42	XPAR	EUR120904250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:02	FR0000120271	48.310	EUR	123	XPAR	EUR120904251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:03	FR0000120271	48.320	EUR	132	XPAR	EUR120904285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:03	FR0000120271	48.320	EUR	1	XPAR	EUR120904286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:03	FR0000120271	48.320	EUR	241	XPAR	EUR120904287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:03	FR0000120271	48.340	EUR	31	XPAR	EUR120904330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:03	FR0000120271	48.340	EUR	52	XPAR	EUR120904331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:03	FR0000120271	48.340	EUR	130	XPAR	EUR120904332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:04	FR0000120271	48.365	EUR	38	XPAR	EUR120904343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:04	FR0000120271	48.370	EUR	293	XPAR	EUR120904387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:04	FR0000120271	48.370	EUR	35	XPAR	EUR120904388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:05	FR0000120271	48.370	EUR	5	XPAR	EUR120904434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:05	FR0000120271	48.370	EUR	97	XPAR	EUR120904435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:06	FR0000120271	48.395	EUR	304	XPAR	EUR120904456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:06	FR0000120271	48.395	EUR	55	XPAR	EUR120904465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:06	FR0000120271	48.395	EUR	219	XPAR	EUR120904466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:06	FR0000120271	48.390	EUR	68	XPAR	EUR120904467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:06	FR0000120271	48.390	EUR	117	XPAR	EUR120904468	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:06	FR0000120271	48.390	EUR	310	XPAR	EUR120904469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:06	FR0000120271	48.390	EUR	78	XPAR	EUR120904476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:06	FR0000120271	48.390	EUR	157	XPAR	EUR120904477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:07	FR0000120271	48.410	EUR	172	XPAR	EUR120904497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:07	FR0000120271	48.405	EUR	29	XPAR	EUR120904499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:07	FR0000120271	48.405	EUR	248	XPAR	EUR120904501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:07	FR0000120271	48.405	EUR	16	XPAR	EUR120904502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:07	FR0000120271	48.415	EUR	228	XPAR	EUR120904508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:07	FR0000120271	48.410	EUR	89	XPAR	EUR120904527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:07	FR0000120271	48.410	EUR	169	XPAR	EUR120904528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:07	FR0000120271	48.400	EUR	186	XPAR	EUR120904549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:08	FR0000120271	48.395	EUR	94	XPAR	EUR120904565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:08	FR0000120271	48.385	EUR	81	XPAR	EUR120904575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:08	FR0000120271	48.385	EUR	155	XPAR	EUR120904576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:08	FR0000120271	48.375	EUR	203	XPAR	EUR120904595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:08	FR0000120271	48.380	EUR	35	XPAR	EUR120904606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:08	FR0000120271	48.375	EUR	40	XPAR	EUR120904611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:08	FR0000120271	48.375	EUR	149	XPAR	EUR120904612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:08	FR0000120271	48.370	EUR	354	XPAR	EUR120904626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:09	FR0000120271	48.355	EUR	30	XPAR	EUR120904656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:09	FR0000120271	48.355	EUR	45	XPAR	EUR120904657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:09	FR0000120271	48.355	EUR	149	XPAR	EUR120904658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:09	FR0000120271	48.355	EUR	51	XPAR	EUR120904689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:09	FR0000120271	48.355	EUR	77	XPAR	EUR120904690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:09	FR0000120271	48.355	EUR	100	XPAR	EUR120904691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:09	FR0000120271	48.355	EUR	23	XPAR	EUR120904692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:09	FR0000120271	48.360	EUR	395	XPAR	EUR120904707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:10	FR0000120271	48.385	EUR	73	XPAR	EUR120904746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:10	FR0000120271	48.385	EUR	114	XPAR	EUR120904753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:10	FR0000120271	48.385	EUR	199	XPAR	EUR120904754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:10	FR0000120271	48.380	EUR	141	XPAR	EUR120904755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:10	FR0000120271	48.380	EUR	158	XPAR	EUR120904756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:10	FR0000120271	48.380	EUR	23	BATE	EUR120904757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:10	FR0000120271	48.380	EUR	68	BATE	EUR120904759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:11	FR0000120271	48.370	EUR	41	BATE	EUR120904790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:11	FR0000120271	48.370	EUR	117	XPAR	EUR120904791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:11	FR0000120271	48.370	EUR	200	XPAR	EUR120904792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:11	FR0000120271	48.370	EUR	29	XPAR	EUR120904793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:11	FR0000120271	48.365	EUR	134	XPAR	EUR120904816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:11	FR0000120271	48.350	EUR	86	XPAR	EUR120904822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:11	FR0000120271	48.345	EUR	119	XPAR	EUR120904831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:11	FR0000120271	48.345	EUR	95	XPAR	EUR120904832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:12	FR0000120271	48.350	EUR	33	XPAR	EUR120904895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:12	FR0000120271	48.355	EUR	63	XPAR	EUR120904907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:12	FR0000120271	48.360	EUR	139	XPAR	EUR120904931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:12	FR0000120271	48.360	EUR	211	XPAR	EUR120904932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:12	FR0000120271	48.355	EUR	388	XPAR	EUR120904933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:13	FR0000120271	48.360	EUR	45	XPAR	EUR120904987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:13	FR0000120271	48.375	EUR	36	XPAR	EUR120905019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:13	FR0000120271	48.375	EUR	61	XPAR	EUR120905020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:13	FR0000120271	48.375	EUR	58	XPAR	EUR120905021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:13	FR0000120271	48.375	EUR	89	XPAR	EUR120905022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:14	FR0000120271	48.385	EUR	102	XPAR	EUR120905102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:15	FR0000120271	48.385	EUR	122	XPAR	EUR120905124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:15	FR0000120271	48.395	EUR	138	XPAR	EUR120905133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:15	FR0000120271	48.390	EUR	45	BATE	EUR120905137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:15	FR0000120271	48.390	EUR	85	XPAR	EUR120905138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:15	FR0000120271	48.390	EUR	130	XPAR	EUR120905139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:16	FR0000120271	48.380	EUR	58	XPAR	EUR120905184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:16	FR0000120271	48.380	EUR	96	XPAR	EUR120905185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:16	FR0000120271	48.375	EUR	335	XPAR	EUR120905188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:16	FR0000120271	48.370	EUR	22	XPAR	EUR120905218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:17	FR0000120271	48.375	EUR	21	XPAR	EUR120905263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:17	FR0000120271	48.375	EUR	141	XPAR	EUR120905264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:17	FR0000120271	48.370	EUR	63	XPAR	EUR120905266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:17	FR0000120271	48.370	EUR	125	XPAR	EUR120905267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:17	FR0000120271	48.365	EUR	181	XPAR	EUR120905268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:17	FR0000120271	48.370	EUR	45	XPAR	EUR120905308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:18	FR0000120271	48.365	EUR	129	XPAR	EUR120905359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:18	FR0000120271	48.365	EUR	203	XPAR	EUR120905360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:19	FR0000120271	48.370	EUR	29	XPAR	EUR120905398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:19	FR0000120271	48.370	EUR	19	XPAR	EUR120905399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:19	FR0000120271	48.370	EUR	26	XPAR	EUR120905400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:19	FR0000120271	48.370	EUR	118	XPAR	EUR120905401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:19	FR0000120271	48.370	EUR	47	XPAR	EUR120905402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:20	FR0000120271	48.390	EUR	80	BATE	EUR120905500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:20	FR0000120271	48.390	EUR	90	XPAR	EUR120905501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:20	FR0000120271	48.390	EUR	140	XPAR	EUR120905502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:20	FR0000120271	48.390	EUR	10	BATE	EUR120905503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:20	FR0000120271	48.390	EUR	165	XPAR	EUR120905504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:20	FR0000120271	48.390	EUR	32	XPAR	EUR120905505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:20	FR0000120271	48.390	EUR	57	XPAR	EUR120905537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:20	FR0000120271	48.390	EUR	110	XPAR	EUR120905538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:21	FR0000120271	48.375	EUR	21	BATE	EUR120905567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:21	FR0000120271	48.375	EUR	33	BATE	EUR120905568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:21	FR0000120271	48.375	EUR	23	XPAR	EUR120905572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:21	FR0000120271	48.370	EUR	58	XPAR	EUR120905573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:21	FR0000120271	48.370	EUR	90	XPAR	EUR120905574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:22	FR0000120271	48.400	EUR	250	XPAR	EUR120905614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:22	FR0000120271	48.400	EUR	233	XPAR	EUR120905615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:22	FR0000120271	48.400	EUR	32	XPAR	EUR120905616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:22	FR0000120271	48.395	EUR	176	XPAR	EUR120905617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:22	FR0000120271	48.395	EUR	206	XPAR	EUR120905618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:22	FR0000120271	48.390	EUR	568	XPAR	EUR120905629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:22	FR0000120271	48.390	EUR	559	XPAR	EUR120905630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:23	FR0000120271	48.380	EUR	20	BATE	EUR120905659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:23	FR0000120271	48.385	EUR	268	XPAR	EUR120905670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:24	FR0000120271	48.395	EUR	120	XPAR	EUR120905702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:24	FR0000120271	48.395	EUR	47	XPAR	EUR120905713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:24	FR0000120271	48.395	EUR	20	XPAR	EUR120905714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:24	FR0000120271	48.395	EUR	103	XPAR	EUR120905715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:24	FR0000120271	48.385	EUR	96	XPAR	EUR120905721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:25	FR0000120271	48.425	EUR	167	XPAR	EUR120905883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:25	FR0000120271	48.445	EUR	116	XPAR	EUR120905911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:25	FR0000120271	48.445	EUR	72	XPAR	EUR120905912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:25	FR0000120271	48.445	EUR	119	XPAR	EUR120905913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:25	FR0000120271	48.450	EUR	271	XPAR	EUR120905951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.455	EUR	222	XPAR	EUR120905969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.460	EUR	34	XPAR	EUR120905975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.460	EUR	55	XPAR	EUR120905976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.460	EUR	178	XPAR	EUR120905977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.475	EUR	45	XPAR	EUR120906016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.475	EUR	167	XPAR	EUR120906017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.470	EUR	76	XPAR	EUR120906019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.475	EUR	103	XPAR	EUR120906026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.475	EUR	162	XPAR	EUR120906027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.470	EUR	129	XPAR	EUR120906029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:26	FR0000120271	48.470	EUR	82	XPAR	EUR120906030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:27	FR0000120271	48.470	EUR	144	XPAR	EUR120906031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:27	FR0000120271	48.465	EUR	326	XPAR	EUR120906032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:27	FR0000120271	48.460	EUR	245	XPAR	EUR120906108	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:30	FR0000120271	48.485	EUR	53	XPAR	EUR120906282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:30	FR0000120271	48.485	EUR	82	XPAR	EUR120906283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:31	FR0000120271	48.500	EUR	229	XPAR	EUR120906312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:31	FR0000120271	48.500	EUR	14	XPAR	EUR120906313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:31	FR0000120271	48.500	EUR	134	XPAR	EUR120906314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:32	FR0000120271	48.500	EUR	501	XPAR	EUR120906365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:32	FR0000120271	48.485	EUR	44	XPAR	EUR120906372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:32	FR0000120271	48.485	EUR	67	XPAR	EUR120906373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:32	FR0000120271	48.495	EUR	35	XPAR	EUR120906398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:32	FR0000120271	48.495	EUR	186	XPAR	EUR120906399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:33	FR0000120271	48.500	EUR	72	XPAR	EUR120906504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:33	FR0000120271	48.500	EUR	222	XPAR	EUR120906505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:33	FR0000120271	48.495	EUR	349	XPAR	EUR120906506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:33	FR0000120271	48.500	EUR	198	XPAR	EUR120906507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:33	FR0000120271	48.495	EUR	263	XPAR	EUR120906509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:34	FR0000120271	48.500	EUR	48	XPAR	EUR120906513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:34	FR0000120271	48.500	EUR	289	XPAR	EUR120906523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:35	FR0000120271	48.500	EUR	11	XPAR	EUR120906550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:35	FR0000120271	48.500	EUR	22	XPAR	EUR120906551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:35	FR0000120271	48.500	EUR	106	XPAR	EUR120906552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:35	FR0000120271	48.500	EUR	246	XPAR	EUR120906553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.490	EUR	27	XPAR	EUR120906626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.485	EUR	65	XPAR	EUR120906654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.485	EUR	186	XPAR	EUR120906655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.480	EUR	499	XPAR	EUR120906656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.475	EUR	159	XPAR	EUR120906660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.475	EUR	253	XPAR	EUR120906661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.470	EUR	733	XPAR	EUR120906662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.465	EUR	96	XPAR	EUR120906665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.465	EUR	199	XPAR	EUR120906666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.465	EUR	60	XPAR	EUR120906667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.460	EUR	56	XPAR	EUR120906668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.460	EUR	84	XPAR	EUR120906669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.480	EUR	200	XPAR	EUR120906689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.480	EUR	222	XPAR	EUR120906690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.485	EUR	66	XPAR	EUR120906699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.480	EUR	78	XPAR	EUR120906703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:36	FR0000120271	48.480	EUR	128	XPAR	EUR120906704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.475	EUR	72	XPAR	EUR120906712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.475	EUR	308	XPAR	EUR120906713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.470	EUR	23	XPAR	EUR120906714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.470	EUR	48	XPAR	EUR120906715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.470	EUR	117	XPAR	EUR120906716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.470	EUR	28	XPAR	EUR120906717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.475	EUR	195	XPAR	EUR120906736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.470	EUR	35	XPAR	EUR120906737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.470	EUR	35	XPAR	EUR120906738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.470	EUR	149	XPAR	EUR120906739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.465	EUR	378	XPAR	EUR120906742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:37	FR0000120271	48.475	EUR	356	XPAR	EUR120906751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:38	FR0000120271	48.470	EUR	118	XPAR	EUR120906760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:38	FR0000120271	48.470	EUR	184	XPAR	EUR120906761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:38	FR0000120271	48.485	EUR	57	XPAR	EUR120906793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:38	FR0000120271	48.485	EUR	42	XPAR	EUR120906794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:38	FR0000120271	48.485	EUR	48	XPAR	EUR120906795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:39	FR0000120271	48.485	EUR	85	XPAR	EUR120906806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:39	FR0000120271	48.490	EUR	135	XPAR	EUR120906833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:39	FR0000120271	48.490	EUR	214	XPAR	EUR120906834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:40	FR0000120271	48.490	EUR	332	XPAR	EUR120906873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:40	FR0000120271	48.485	EUR	355	XPAR	EUR120906874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:40	FR0000120271	48.480	EUR	155	XPAR	EUR120906887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:41	FR0000120271	48.490	EUR	49	XPAR	EUR120906943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:41	FR0000120271	48.490	EUR	37	XPAR	EUR120906944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:41	FR0000120271	48.490	EUR	27	XPAR	EUR120906967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:41	FR0000120271	48.490	EUR	44	XPAR	EUR120906968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:41	FR0000120271	48.490	EUR	112	XPAR	EUR120906969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:42	FR0000120271	48.490	EUR	18	XPAR	EUR120906997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:42	FR0000120271	48.495	EUR	30	XPAR	EUR120907048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:42	FR0000120271	48.495	EUR	11	XPAR	EUR120907049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:42	FR0000120271	48.495	EUR	191	XPAR	EUR120907050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:43	FR0000120271	48.495	EUR	46	XPAR	EUR120907086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:44	FR0000120271	48.490	EUR	62	XPAR	EUR120907151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:44	FR0000120271	48.490	EUR	114	XPAR	EUR120907152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:44	FR0000120271	48.490	EUR	288	XPAR	EUR120907154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:44	FR0000120271	48.480	EUR	56	XPAR	EUR120907205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:44	FR0000120271	48.480	EUR	85	XPAR	EUR120907206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:44	FR0000120271	48.480	EUR	255	XPAR	EUR120907207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.465	EUR	166	XPAR	EUR120907225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.460	EUR	108	XPAR	EUR120907226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.460	EUR	177	XPAR	EUR120907227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.450	EUR	70	XPAR	EUR120907229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.450	EUR	24	XPAR	EUR120907230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.450	EUR	17	XPAR	EUR120907231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.445	EUR	124	XPAR	EUR120907232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.445	EUR	136	XPAR	EUR120907237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.445	EUR	29	XPAR	EUR120907240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:45	FR0000120271	48.445	EUR	47	XPAR	EUR120907241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:46	FR0000120271	48.470	EUR	248	XPAR	EUR120907281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:46	FR0000120271	48.465	EUR	57	XPAR	EUR120907299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:46	FR0000120271	48.465	EUR	104	XPAR	EUR120907300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:46	FR0000120271	48.465	EUR	280	XPAR	EUR120907301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.480	EUR	82	XPAR	EUR120907345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.480	EUR	161	XPAR	EUR120907346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.475	EUR	366	XPAR	EUR120907347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.475	EUR	15	XPAR	EUR120907353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.475	EUR	1	XPAR	EUR120907354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.470	EUR	108	XPAR	EUR120907355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.470	EUR	21	XPAR	EUR120907356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.460	EUR	196	XPAR	EUR120907361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.455	EUR	91	XPAR	EUR120907362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.450	EUR	106	XPAR	EUR120907376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:47	FR0000120271	48.445	EUR	12	XPAR	EUR120907377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:48	FR0000120271	48.445	EUR	17	XPAR	EUR120907395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:48	FR0000120271	48.445	EUR	27	XPAR	EUR120907396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:48	FR0000120271	48.445	EUR	3	XPAR	EUR120907397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:48	FR0000120271	48.445	EUR	72	XPAR	EUR120907398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:48	FR0000120271	48.440	EUR	80	XPAR	EUR120907408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:48	FR0000120271	48.440	EUR	134	XPAR	EUR120907409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:49	FR0000120271	48.455	EUR	83	XPAR	EUR120907515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:49	FR0000120271	48.455	EUR	140	XPAR	EUR120907516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:49	FR0000120271	48.450	EUR	288	XPAR	EUR120907517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:49	FR0000120271	48.460	EUR	7	XPAR	EUR120907547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:49	FR0000120271	48.460	EUR	153	XPAR	EUR120907548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:49	FR0000120271	48.455	EUR	69	XPAR	EUR120907551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:49	FR0000120271	48.455	EUR	160	XPAR	EUR120907552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:49	FR0000120271	48.445	EUR	274	XPAR	EUR120907576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:50	FR0000120271	48.440	EUR	85	XPAR	EUR120907604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:50	FR0000120271	48.440	EUR	131	XPAR	EUR120907605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.445	EUR	63	XPAR	EUR120907665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.450	EUR	39	XPAR	EUR120907683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.450	EUR	77	XPAR	EUR120907684	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.420	EUR	96	XPAR	EUR120908070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.415	EUR	169	XPAR	EUR120908080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.415	EUR	33	XPAR	EUR120908082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.415	EUR	61	XPAR	EUR120908088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.415	EUR	201	XPAR	EUR120908089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	172	XPAR	EUR120908092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	38	XPAR	EUR120908095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.415	EUR	29	XPAR	EUR120908118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	58	XPAR	EUR120908121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	35	XPAR	EUR120908122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	200	XPAR	EUR120908123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	5	XPAR	EUR120908124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.410	EUR	79	XPAR	EUR120908138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.395	EUR	32	XPAR	EUR120908188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.395	EUR	92	XPAR	EUR120908189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.390	EUR	156	XPAR	EUR120908190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:57	FR0000120271	48.365	EUR	13	XPAR	EUR120908267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:57	FR0000120271	48.365	EUR	34	XPAR	EUR120908268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:57	FR0000120271	48.360	EUR	172	XPAR	EUR120908269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:57	FR0000120271	48.355	EUR	306	XPAR	EUR120908287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:57	FR0000120271	48.395	EUR	50	XPAR	EUR120908342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.390	EUR	197	XPAR	EUR120908349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.385	EUR	265	XPAR	EUR120908350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:50	FR0000120271	48.420	EUR	1000	TRQX	EUR120907618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:50	FR0000120271	48.420	EUR	1210	CHIX	EUR120907619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:50	FR0000120271	48.420	EUR	918	TRQX	EUR120907620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:50	FR0000120271	48.420	EUR	82	TRQX	EUR120907621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	304	TRQX	EUR120907715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	696	TRQX	EUR120907716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	696	TRQX	EUR120907718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	304	TRQX	EUR120907719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.380	EUR	235	XPAR	EUR120908372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.375	EUR	171	XPAR	EUR120908373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.375	EUR	79	XPAR	EUR120908374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.375	EUR	58	XPAR	EUR120908375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	392	TRQX	EUR120907720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	227	TRQX	EUR120907722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	119	TRQX	EUR120907723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	415	TRQX	EUR120907725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	239	TRQX	EUR120907741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:51	FR0000120271	48.420	EUR	336	TRQX	EUR120907742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.370	EUR	33	XPAR	EUR120908380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.370	EUR	53	XPAR	EUR120908381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.365	EUR	15	XPAR	EUR120908382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:58	FR0000120271	48.360	EUR	157	XPAR	EUR120908387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	417	CHIX	EUR120907888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	135	CHIX	EUR120907889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	1075	CHIX	EUR120907890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	135	CHIX	EUR120907891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	1210	CHIX	EUR120907892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	1210	CHIX	EUR120907893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	100	CHIX	EUR120907894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	1110	CHIX	EUR120907895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	1210	CHIX	EUR120907958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	807	CHIX	EUR120907959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	403	CHIX	EUR120907963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	200	CHIX	EUR120907965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	1010	CHIX	EUR120907977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	1210	CHIX	EUR120907984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	1210	CHIX	EUR120908040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	100	CHIX	EUR120908041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	59	CHIX	EUR120908042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	342	CHIX	EUR120908043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	428	CHIX	EUR120908053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	281	CHIX	EUR120908054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.355	EUR	200	XPAR	EUR120908408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.360	EUR	188	XPAR	EUR120908411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:53	FR0000120271	48.410	EUR	793	CHIX	EUR120907887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	1210	CHIX	EUR120908055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	91	CHIX	EUR120908056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	369	CHIX	EUR120908057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	750	CHIX	EUR120908063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:54	FR0000120271	48.410	EUR	1018	CHIX	EUR120908064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	192	CHIX	EUR120908090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	353	CHIX	EUR120908091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	857	CHIX	EUR120908093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	356	CHIX	EUR120908094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:55	FR0000120271	48.410	EUR	149	CHIX	EUR120908120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.370	EUR	72	XPAR	EUR120908426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.370	EUR	126	XPAR	EUR120908427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.370	EUR	52	XPAR	EUR120908430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.365	EUR	40	XPAR	EUR120908431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.365	EUR	72	XPAR	EUR120908432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.365	EUR	172	XPAR	EUR120908433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.370	EUR	56	XPAR	EUR120908434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.400	EUR	101	TRQX	EUR120908171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.400	EUR	3000	BATE	EUR120908172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.400	EUR	899	TRQX	EUR120908173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.400	EUR	1000	TRQX	EUR120908174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.370	EUR	61	XPAR	EUR120908436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.370	EUR	146	XPAR	EUR120908437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:56	FR0000120271	48.400	EUR	272	TRQX	EUR120908175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.380	EUR	130	XPAR	EUR120908439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.380	EUR	34	XPAR	EUR120908442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.380	EUR	28	XPAR	EUR120908444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.395	EUR	75	XPAR	EUR120908471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.395	EUR	114	XPAR	EUR120908472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.395	EUR	5	XPAR	EUR120908473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.400	EUR	50	XPAR	EUR120908483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.400	EUR	2	XPAR	EUR120908495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 14:59	FR0000120271	48.400	EUR	84	XPAR	EUR120908496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.425	EUR	98	XPAR	EUR120908591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.425	EUR	187	XPAR	EUR120908592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.420	EUR	60	XPAR	EUR120908593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.420	EUR	127	XPAR	EUR120908594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.420	EUR	30	XPAR	EUR120908595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.450	EUR	225	XPAR	EUR120908633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.450	EUR	200	XPAR	EUR120908634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.450	EUR	165	XPAR	EUR120908635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.445	EUR	694	XPAR	EUR120908636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:00	FR0000120271	48.455	EUR	63	XPAR	EUR120908659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.475	EUR	250	XPAR	EUR120908716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.475	EUR	687	XPAR	EUR120908728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.475	EUR	625	XPAR	EUR120908729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.475	EUR	15	XPAR	EUR120908730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.485	EUR	108	XPAR	EUR120908736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.485	EUR	98	XPAR	EUR120908737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.480	EUR	83	XPAR	EUR120908752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.480	EUR	183	XPAR	EUR120908753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:01	FR0000120271	48.485	EUR	135	XPAR	EUR120908763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.485	EUR	88	X

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.450	EUR	61	XPAR	EUR120908881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.445	EUR	9	XPAR	EUR120908882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:03	FR0000120271	48.475	EUR	34	XPAR	EUR120908989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:03	FR0000120271	48.475	EUR	98	XPAR	EUR120908990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:03	FR0000120271	48.475	EUR	32	XPAR	EUR120908996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:03	FR0000120271	48.475	EUR	81	XPAR	EUR120908997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:03	FR0000120271	48.470	EUR	24	XPAR	EUR120909000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:03	FR0000120271	48.470	EUR	63	XPAR	EUR120909001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:03	FR0000120271	48.470	EUR	139	XPAR	EUR120909002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.480	EUR	69	XPAR	EUR120909048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.480	EUR	109	XPAR	EUR120909050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	1000	CHIX	EUR120908806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	30	CHIX	EUR120908807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.480	EUR	113	XPAR	EUR120909169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	970	CHIX	EUR120908809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	836	CHIX	EUR120908810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	164	CHIX	EUR120908861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	846	CHIX	EUR120908862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	154	CHIX	EUR120908864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	15	CHIX	EUR120908865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	300	CHIX	EUR120908866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	64	CHIX	EUR120908867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:02	FR0000120271	48.460	EUR	621	CHIX	EUR120908871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.485	EUR	39	XPAR	EUR120909173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.485	EUR	79	XPAR	EUR120909174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.480	EUR	25	XPAR	EUR120909179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.480	EUR	62	XPAR	EUR120909180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.480	EUR	132	XPAR	EUR120909181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:04	FR0000120271	48.480	EUR	32	XPAR	EUR120909214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.495	EUR	29	XPAR	EUR120909235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.490	EUR	382	XPAR	EUR120909283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.500	EUR	71	XPAR	EUR120909295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.500	EUR	38	XPAR	EUR120909303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.500	EUR	29	XPAR	EUR120909306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.500	EUR	45	XPAR	EUR120909307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.500	EUR	31	XPAR	EUR120909308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.495	EUR	92	XPAR	EUR120909313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.495	EUR	185	XPAR	EUR120909314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.490	EUR	90	XPAR	EUR120909315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:05	FR0000120271	48.490	EUR	23	XPAR	EUR120909316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	30	XPAR	EUR120909331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	105	XPAR	EUR120909332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	238	XPAR	EUR120909349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	56	XPAR	EUR120909360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	89	XPAR	EUR120909361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	30	XPAR	EUR120909376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	49	XPAR	EUR120909377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	130	XPAR	EUR120909378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.495	EUR	268	XPAR	EUR120909379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	15	XPAR	EUR120909381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:06	FR0000120271	48.500	EUR	60	XPAR	EUR120909382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.495	EUR	136	XPAR	EUR120909425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.495	EUR	82	XPAR	EUR120909426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.495	EUR	141	XPAR	EUR120909427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.490	EUR	71	XPAR	EUR120909436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.490	EUR	116	XPAR	EUR120909437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.485	EUR	50	XPAR	EUR120909445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.480	EUR	407	XPAR	EUR120909459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.480	EUR	40	XPAR	EUR120909481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.480	EUR	59	XPAR	EUR120909493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:07	FR0000120271	48.480	EUR	115	XPAR	EUR120909494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:08	FR0000120271	48.485	EUR	112	XPAR	EUR120909578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:08	FR0000120271	48.485	EUR	197	XPAR	EUR120909579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:08	FR0000120271	48.480	EUR	178	XPAR	EUR120909580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:08	FR0000120271	48.480	EUR	9	XPAR	EUR120909581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:08	FR0000120271	48.475	EUR	39	XPAR	EUR120909588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.485	EUR	107	XPAR	EUR120909643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.485	EUR	230	XPAR	EUR120909644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.480	EUR	101	XPAR	EUR120909650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.480	EUR	166	XPAR	EUR120909651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.475	EUR	265	XPAR	EUR120909654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.475	EUR	181	XPAR	EUR120909659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.455	EUR	40	XPAR	EUR120909685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.440	EUR	208	XPAR	EUR120909707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.445	EUR	313	XPAR	EUR120909730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.440	EUR	110	XPAR	EUR120909734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.440	EUR	248	XPAR	EUR120909735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:09	FR0000120271	48.440	EUR	102	XPAR	EUR120909736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.420	EUR	67	XPAR	EUR120909783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.420	EUR	105	XPAR	EUR120909784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.415	EUR	233	XPAR	EUR120909785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.455	EUR	57	XPAR	EUR120909808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.450	EUR	61	XPAR	EUR120909811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.450	EUR	99	XPAR	EUR120909812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.445	EUR	387	XPAR	EUR120909813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.440	EUR	15	XPAR	EUR120909814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.440	EUR	250	XPAR	EUR120909815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.445	EUR	7	XPAR	EUR120909816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.445	EUR	121	XPAR	EUR120909817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.445	EUR	269	XPAR	EUR120909818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.445	EUR	144	XPAR	EUR120909819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.440	EUR	102	XPAR	EUR120909830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.440	EUR	190	XPAR	EUR120909831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.435	EUR	39	XPAR	EUR120909832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:10	FR0000120271	48.435	EUR	235	XPAR	EUR120909833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.440	EUR	75	XPAR	EUR120909846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.435	EUR	14	XPAR	EUR120909862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.435	EUR	37	XPAR	EUR120909863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.435	EUR	122	XPAR	EUR120909864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.435	EUR	17	XPAR	EUR120909865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.430	EUR	33	XPAR	EUR120909915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.430	EUR	77	XPAR	EUR120909916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.425	EUR	307	XPAR	EUR120909920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:11	FR0000120271	48.420	EUR	57	XPAR	EUR120909921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:12	FR0000120271	48.415	EUR	20	XPAR	EUR120909945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:12	FR0000120271	48.410	EUR	35	XPAR	EUR120909946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:12	FR0000120271	48.405	EUR	144	XPAR	EUR120910021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:12	FR0000120271	48.405	EUR	232	XPAR	EUR120910022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:12	FR0000120271	48.400	EUR	193	XPAR	EUR120910023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:13	FR0000120271	48.430	EUR	67	XPAR	EUR120910113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:13	FR0000120271	48.425	EUR	14	XPAR	EUR120910114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:13	FR0000120271	48.425	EUR	95	XPAR	EUR120910115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:13	FR0000120271	48.440	EUR	34	XPAR	EUR120910137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:14	FR0000120271	48.435	EUR	88	XPAR	EUR120910141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:14	FR0000120271	48.435	EUR	144	XPAR	EUR120910142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:14	FR0000120271	48.435	EUR	29	XPAR	EUR120910227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:14	FR0000120271	48.435	EUR	108	XPAR	EUR120910228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:14	FR0000120271	48.435	EUR	235	XPAR	EUR120910229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:14	FR0000120271	48.435	EUR	45	XPAR	EUR120910230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:15	FR0000120271	48.450	EUR	353	XPAR	EUR120910298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:15	FR0000120271	48.460	EUR	34	XPAR	EUR120910342

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.460	EUR	141	XPAR	EUR120910503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.460	EUR	45	XPAR	EUR120910508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.470	EUR	70	XPAR	EUR120910521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.470	EUR	162	XPAR	EUR120910522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.465	EUR	173	XPAR	EUR120910537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.465	EUR	324	XPAR	EUR120910538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.460	EUR	15	XPAR	EUR120910552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.460	EUR	36	XPAR	EUR120910553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:17	FR0000120271	48.460	EUR	62	XPAR	EUR120910558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:16	FR0000120271	48.455	EUR	100	CHIX	EUR120910431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.455	EUR	59	XPAR	EUR120910585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.465	EUR	85	XPAR	EUR120910596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.465	EUR	146	XPAR	EUR120910597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.465	EUR	29	XPAR	EUR120910616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.465	EUR	53	XPAR	EUR120910617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.465	EUR	221	XPAR	EUR120910618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:19	FR0000120271	48.475	EUR	40	XPAR	EUR120910626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:19	FR0000120271	48.475	EUR	65	XPAR	EUR120910627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:19	FR0000120271	48.485	EUR	35	XPAR	EUR120910682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:19	FR0000120271	48.485	EUR	69	XPAR	EUR120910688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.490	EUR	359	XPAR	EUR120910747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.485	EUR	140	XPAR	EUR120910751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.485	EUR	341	XPAR	EUR120910752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.480	EUR	284	XPAR	EUR120910753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.475	EUR	186	XPAR	EUR120910754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.485	EUR	34	XPAR	EUR120910763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.485	EUR	36	XPAR	EUR120910775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.485	EUR	38	XPAR	EUR120910809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.485	EUR	41	XPAR	EUR120910834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:21	FR0000120271	48.495	EUR	224	XPAR	EUR120910975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.455	EUR	1000	CHIX	EUR120910578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.455	EUR	878	CHIX	EUR120910579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.455	EUR	122	CHIX	EUR120910580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.455	EUR	756	CHIX	EUR120910581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:18	FR0000120271	48.455	EUR	1000	CHIX	EUR120910584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:19	FR0000120271	48.475	EUR	45	CHIX	EUR120910670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:19	FR0000120271	48.485	EUR	59	CHIX	EUR120910690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:19	FR0000120271	48.485	EUR	1000	CHIX	EUR120910701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:20	FR0000120271	48.485	EUR	40	CHIX	EUR120910749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.495	EUR	51	XPAR	EUR120911042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.490	EUR	219	XPAR	EUR120911043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.485	EUR	379	XPAR	EUR120911050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.480	EUR	151	XPAR	EUR120911073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.475	EUR	108	XPAR	EUR120911074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.500	EUR	22	XPAR	EUR120911110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.500	EUR	93	XPAR	EUR120911111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.500	EUR	79	XPAR	EUR120911112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.500	EUR	48	XPAR	EUR120911127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.500	EUR	113	XPAR	EUR120911128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.500	EUR	287	XPAR	EUR120911129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.495	EUR	82	XPAR	EUR120911130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.495	EUR	172	XPAR	EUR120911131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.495	EUR	39	XPAR	EUR120911161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.495	EUR	78	XPAR	EUR120911162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.495	EUR	186	XPAR	EUR120911163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.490	EUR	438	XPAR	EUR120911178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.485	EUR	259	XPAR	EUR120911180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.485	EUR	35	XPAR	EUR120911184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.485	EUR	113	XPAR	EUR120911185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:22	FR0000120271	48.495	EUR	1000	BATE	EUR120911041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.485	EUR	1000	TRQX	EUR120911179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.485	EUR	1000	TRQX	EUR120911182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.485	EUR	142	TRQX	EUR120911183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.490	EUR	63	XPAR	EUR120911206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.490	EUR	153	XPAR	EUR120911207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.490	EUR	52	XPAR	EUR120911238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.490	EUR	62	XPAR	EUR120911239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:23	FR0000120271	48.490	EUR	178	XPAR	EUR120911240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.490	EUR	34	XPAR	EUR120911270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.490	EUR	68	XPAR	EUR120911271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.490	EUR	109	XPAR	EUR120911272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.490	EUR	72	XPAR	EUR120911273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.485	EUR	81	XPAR	EUR120911289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.480	EUR	113	XPAR	EUR120911324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.480	EUR	44	XPAR	EUR120911325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.485	EUR	101	XPAR	EUR120911352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	56	XPAR	EUR120911376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	132	XPAR	EUR120911378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.485	EUR	505	TRQX	EUR120911290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.485	EUR	353	TRQX	EUR120911313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.485	EUR	307	TRQX	EUR120911314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.485	EUR	392	TRQX	EUR120911315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.485	EUR	301	TRQX	EUR120911316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.475	EUR	494	CHIX	EUR120911326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.475	EUR	300	CHIX	EUR120911327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:24	FR0000120271	48.475	EUR	206	CHIX	EUR120911330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	1000	CHIX	EUR120911374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	157	CHIX	EUR120911375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	843	CHIX	EUR120911377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	273	CHIX	EUR120911407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	300	CHIX	EUR120911408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	14	XPAR	EUR120911431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	63	XPAR	EUR120911433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.470	EUR	237	XPAR	EUR120911435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	58	XPAR	EUR120911458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	127	XPAR	EUR120911459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.485	EUR	72	XPAR	EUR120911467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.480	EUR	150	XPAR	EUR120911468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.480	EUR	125	XPAR	EUR120911469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.480	EUR	104	XPAR	EUR120911470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	424	CHIX	EUR120911426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	3	CHIX	EUR120911427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	424	CHIX	EUR120911429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	290	CHIX	EUR120911430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:25	FR0000120271	48.475	EUR	286	CHIX	EUR120911432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:26	FR0000120271	48.460	EUR	39	XPAR	EUR120911500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:26	FR0000120271	48.485	EUR	54	XPAR	EUR120911543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:26	FR0000120271	48.485	EUR	95	XPAR	EUR120911544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:26	FR0000120271	48.485	EUR	28	XPAR	EUR120911545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:26	FR0000120271	48.495	EUR	67	XPAR	EUR120911588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:26	FR0000120271	48.490	EUR	200	XPAR	EUR120911589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:26	FR0000120271	48.485	EUR	43	XPAR	EUR120911590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:27	FR0000120271	48.485	EUR	10	XPAR	EUR120911602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:27	FR0000120271	48.485	EUR	88	XPAR	EUR120911603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:27	FR0000120271	48.485	EUR	150	XPAR	EUR120911604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:27	FR0000120271	48.480	EUR	127	XPAR	EUR120911613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:27	FR0000120271	48.480	EUR	229	XPAR	EUR120911614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:27	FR0000120271	48.475	EUR	131	XPAR	EUR120911617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:28	FR0000120271	48.470	EUR	210	XPAR	EUR120911690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:28	FR0000120271	48.470	EUR	322	XPAR	EUR120911691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:28	FR0000120271	48.475	EUR	124	XPAR	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	67	XPAR	EUR120911960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	27	XPAR	EUR120911962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	23	XPAR	EUR120911964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	124	XPAR	EUR120911966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	242	XPAR	EUR120912113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	30	XPAR	EUR120912117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.470	EUR	31	XPAR	EUR120912125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.470	EUR	77	XPAR	EUR120912126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.470	EUR	63	XPAR	EUR120912127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.465	EUR	188	XPAR	EUR120912129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.470	EUR	100	XPAR	EUR120912130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.470	EUR	5	XPAR	EUR120912131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	33	XPAR	EUR120912166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	57	XPAR	EUR120912167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	220	XPAR	EUR120912168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	30	XPAR	EUR120912170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	6	XPAR	EUR120912171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.490	EUR	30	XPAR	EUR120912182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	345	XPAR	EUR120912183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	18	XPAR	EUR120912188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	42	XPAR	EUR120912189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.485	EUR	58	XPAR	EUR120912191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	47	XPAR	EUR120912197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	71	XPAR	EUR120912198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	188	XPAR	EUR120912199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	103	XPAR	EUR120912200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	35	XPAR	EUR120912201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	203	XPAR	EUR120912202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	41	XPAR	EUR120912218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	78	XPAR	EUR120912219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	170	XPAR	EUR120912220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	44	XPAR	EUR120912221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	218	XPAR	EUR120912222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	500	TRQX	EUR120912080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	24	XPAR	EUR120912228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.480	EUR	34	XPAR	EUR120912229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	96	XPAR	EUR120912230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	154	XPAR	EUR120912231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	124	XPAR	EUR120912232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	10	XPAR	EUR120912233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	429	XPAR	EUR120912234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.485	EUR	27	XPAR	EUR120912299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.490	EUR	93	XPAR	EUR120912328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.490	EUR	101	XPAR	EUR120912355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.490	EUR	168	XPAR	EUR120912367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.485	EUR	37	XPAR	EUR120912368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.485	EUR	103	XPAR	EUR120912369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.485	EUR	237	XPAR	EUR120912370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	101	TRQX	EUR120912112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	96	TRQX	EUR120912114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	200	TRQX	EUR120912115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	74	TRQX	EUR120912116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	126	TRQX	EUR120912118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	200	TRQX	EUR120912119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	200	TRQX	EUR120912120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	100	TRQX	EUR120912121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	200	TRQX	EUR120912122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	100	TRQX	EUR120912123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	74	TRQX	EUR120912124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.475	EUR	34	XPAR	EUR120912395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	93	CHIX	EUR120912236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	64	CHIX	EUR120912237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	64	CHIX	EUR120912238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	336	CHIX	EUR120912239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	139	CHIX	EUR120912240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	274	CHIX	EUR120912241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	80	CHIX	EUR120912265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	224	CHIX	EUR120912266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.470	EUR	26	XPAR	EUR120912412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.465	EUR	497	XPAR	EUR120912414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	2	TRQX	EUR120912109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.475	EUR	27	TRQX	EUR120912111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.465	EUR	13	XPAR	EUR120912424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.465	EUR	23	XPAR	EUR120912425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:30	FR0000120271	48.460	EUR	30	CHIX	EUR120912128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.465	EUR	16	XPAR	EUR120912431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.465	EUR	44	XPAR	EUR120912432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.460	EUR	62	XPAR	EUR120912442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.465	EUR	28	XPAR	EUR120912448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.465	EUR	42	XPAR	EUR120912449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.460	EUR	696	CHIX	EUR120912437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.465	EUR	14	XPAR	EUR120912450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.460	EUR	130	CHIX	EUR120912438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.460	EUR	138	CHIX	EUR120912440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	92	XPAR	EUR120912454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:31	FR0000120271	48.460	EUR	732	CHIX	EUR120912441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.465	EUR	187	XPAR	EUR120912468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	155	XPAR	EUR120912469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	51	XPAR	EUR120912470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	155	XPAR	EUR120912471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	33	XPAR	EUR120912472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	27	XPAR	EUR120912504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	5	XPAR	EUR120912505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	73	XPAR	EUR120912512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.460	EUR	259	XPAR	EUR120912513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.450	EUR	67	XPAR	EUR120912522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:32	FR0000120271	48.450	EUR	175	XPAR	EUR120912523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:33	FR0000120271	48.440	EUR	63	XPAR	EUR120912588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:33	FR0000120271	48.440	EUR	39	XPAR	EUR120912615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:33	FR0000120271	48.440	EUR	66	XPAR	EUR120912616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:33	FR0000120271	48.435	EUR	81	XPAR	EUR120912617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:33	FR0000120271	48.435	EUR	125	XPAR	EUR120912618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:33	FR0000120271	48.435	EUR	51	XPAR	EUR120912665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:33	FR0000120271	48.435	EUR	220	XPAR	EUR120912666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:33	FR0000120271	48.430	EUR	328	XPAR	EUR120912667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:34	FR0000120271	48.430	EUR	60	XPAR	EUR120912821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:34	FR0000120271	48.430	EUR	100	XPAR	EUR120912822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:34	FR0000120271	48.445	EUR	71	XPAR	EUR120912842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:34	FR0000120271	48.435	EUR	38	XPAR	EUR120912904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:34	FR0000120271	48.435	EUR	34	XPAR	EUR120912911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:34	FR0000120271	48.435	EUR	100	XPAR	EUR120912912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.430	EUR	49	XPAR	EUR120912924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.430	EUR	101	XPAR	EUR120912925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.435	EUR	74	XPAR	EUR120912964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.450	EUR	39	XPAR	EUR120913009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.450	EUR	72	XPAR	EUR120913011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.450	EUR	119	XPAR	EUR120913012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.445	EUR	102	XPAR	EUR120913013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.445	EUR	148	XPAR	EUR120913014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:35	FR0000120271	48.445	EUR	25	XPAR	EUR120913015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:34	FR0000120271	48.430	EUR	1000	CHIX	EUR120912807

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:36	FR0000120271	48.500	EUR	37	XPAR	EUR120913396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:36	FR0000120271	48.495	EUR	42	XPAR	EUR120913417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:37	FR0000120271	48.485	EUR	60	XPAR	EUR120913420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:39	FR0000120271	48.440	EUR	14	XPAR	EUR120913684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:40	FR0000120271	48.455	EUR	200	CHIX	EUR120913883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:40	FR0000120271	48.455	EUR	384	CHIX	EUR120913886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:40	FR0000120271	48.455	EUR	900	CHIX	EUR120913887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:40	FR0000120271	48.455	EUR	306	CHIX	EUR120913888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:40	FR0000120271	48.455	EUR	210	CHIX	EUR120913889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.400	EUR	1000	XPAR	EUR120914498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.400	EUR	1000	XPAR	EUR120914499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.400	EUR	250	XPAR	EUR120914504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.400	EUR	750	XPAR	EUR120914505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.400	EUR	158	XPAR	EUR120914506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.400	EUR	842	XPAR	EUR120914508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.400	EUR	528	XPAR	EUR120914509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.400	EUR	472	XPAR	EUR120914510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:43	FR0000120271	48.375	EUR	200	CHIX	EUR120914296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:43	FR0000120271	48.375	EUR	207	CHIX	EUR120914297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:43	FR0000120271	48.375	EUR	423	CHIX	EUR120914298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.425	EUR	1000	TRQX	EUR120914412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.425	EUR	338	TRQX	EUR120914413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.425	EUR	662	TRQX	EUR120914414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.425	EUR	662	TRQX	EUR120914415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.425	EUR	100	TRQX	EUR120914416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.425	EUR	160	TRQX	EUR120914436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:44	FR0000120271	48.425	EUR	78	TRQX	EUR120914437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.355	EUR	250	XPAR	EUR120914655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.355	EUR	299	XPAR	EUR120914656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.355	EUR	429	XPAR	EUR120914657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.355	EUR	84	XPAR	EUR120914658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.355	EUR	105	XPAR	EUR120914659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	365	XPAR	EUR120914660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	236	XPAR	EUR120914661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	61	XPAR	EUR120914662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	250	XPAR	EUR120914663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	105	XPAR	EUR120914664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	200	XPAR	EUR120914665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	250	XPAR	EUR120914666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	200	XPAR	EUR120914667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	200	XPAR	EUR120914668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	210	XPAR	EUR120914669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	106	XPAR	EUR120914670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	298	XPAR	EUR120914671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	103	XPAR	EUR120914672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	200	XPAR	EUR120914673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	330	XPAR	EUR120914674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	86	XPAR	EUR120914675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	250	XPAR	EUR120914676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	750	XPAR	EUR120914677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	250	XPAR	EUR120914678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	200	XPAR	EUR120914679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	750	XPAR	EUR120914680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	50	XPAR	EUR120914681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	597	XPAR	EUR120914682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	413	XPAR	EUR120914683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	587	XPAR	EUR120914684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	1000	XPAR	EUR120914685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	103	XPAR	EUR120914686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	640	XPAR	EUR120914688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	360	XPAR	EUR120914699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	154	XPAR	EUR120914701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	233	XPAR	EUR120914703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	413	XPAR	EUR120914705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	43	XPAR	EUR120914707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	157	XPAR	EUR120914709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	939	XPAR	EUR120914711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	364	XPAR	EUR120914714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:45	FR0000120271	48.360	EUR	209	XPAR	EUR120914716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:46	FR0000120271	48.315	EUR	250	XPAR	EUR120914808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:46	FR0000120271	48.315	EUR	200	XPAR	EUR120914809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:46	FR0000120271	48.315	EUR	106	XPAR	EUR120914810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:46	FR0000120271	48.320	EUR	250	XPAR	EUR120914811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:46	FR0000120271	48.320	EUR	44	XPAR	EUR120914812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2019 15:47	FR0000120271	48.325	EUR	5	XPAR	EUR120915053	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 11/02/2019

Name of the Issuer	Identity code of the Issuer	Date 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	11/02/2019	FR0000120271	74,404	48.778279	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	11/02/2019	FR0000120271	0	0.000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	11/02/2019	FR0000120271	7,092	48.821382	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	11/02/2019	FR0000120271	500	48.905000	TRQX
			TOTAL	**81,996**	**48.782780**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:17	FR0000120271	48.610	EUR	612	XPAR	EUR120933162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:17	FR0000120271	48.605	EUR	38	XPAR	EUR120933163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:17	FR0000120271	48.605	EUR	338	XPAR	EUR120933164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:17	FR0000120271	48.545	EUR	230	XPAR	EUR120933169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:17	FR0000120271	48.545	EUR	200	XPAR	EUR120933170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:18	FR0000120271	48.545	EUR	250	XPAR	EUR120933174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:26	FR0000120271	48.545	EUR	221	XPAR	EUR120933231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:26	FR0000120271	48.545	EUR	200	XPAR	EUR120933232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:30	FR0000120271	48.565	EUR	89	CHIX	EUR120933275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:38	FR0000120271	48.595	EUR	250	XPAR	EUR120933284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:39	FR0000120271	48.590	EUR	250	XPAR	EUR120933285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:00:39	FR0000120271	48.590	EUR	49	XPAR	EUR120933286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:01	FR0000120271	48.625	EUR	22	XPAR	EUR120933306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:04	FR0000120271	48.615	EUR	35	CHIX	EUR120933324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:04	FR0000120271	48.610	EUR	241	XPAR	EUR120933327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:04	FR0000120271	48.610	EUR	436	XPAR	EUR120933328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:04	FR0000120271	48.605	EUR	514	XPAR	EUR120933330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:04	FR0000120271	48.590	EUR	579	XPAR	EUR120933336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:10	FR0000120271	48.585	EUR	471	XPAR	EUR120933364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:10	FR0000120271	48.580	EUR	48	XPAR	EUR120933365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:10	FR0000120271	48.575	EUR	696	XPAR	EUR120933366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:16	FR0000120271	48.555	EUR	482	XPAR	EUR120933377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:16	FR0000120271	48.550	EUR	79	XPAR	EUR120933378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:16	FR0000120271	48.550	EUR	250	XPAR	EUR120933379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:17	FR0000120271	48.550	EUR	313	XPAR	EUR120933380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:17	FR0000120271	48.555	EUR	469	XPAR	EUR120933381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:17	FR0000120271	48.555	EUR	42	XPAR	EUR120933382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:17	FR0000120271	48.545	EUR	33	XPAR	EUR120933383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:38	FR0000120271	48.570	EUR	495	XPAR	EUR120933397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:42	FR0000120271	48.580	EUR	150	XPAR	EUR120933400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:48	FR0000120271	48.580	EUR	162	XPAR	EUR120933403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:48	FR0000120271	48.580	EUR	22	XPAR	EUR120933404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:53	FR0000120271	48.565	EUR	30	XPAR	EUR120933408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:53	FR0000120271	48.565	EUR	337	XPAR	EUR120933409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:53	FR0000120271	48.560	EUR	51	XPAR	EUR120933410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:53	FR0000120271	48.540	EUR	35	XPAR	EUR120933411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:53	FR0000120271	48.540	EUR	127	XPAR	EUR120933412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:55	FR0000120271	48.535	EUR	76	XPAR	EUR120933413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:55	FR0000120271	48.530	EUR	46	XPAR	EUR120933414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:01:55	FR0000120271	48.535	EUR	104	XPAR	EUR120933415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:01	FR0000120271	48.520	EUR	40	XPAR	EUR120933420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:01	FR0000120271	48.520	EUR	130	XPAR	EUR120933421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:03	FR0000120271	48.515	EUR	60	XPAR	EUR120933422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:19	FR0000120271	48.515	EUR	33	XPAR	EUR120933435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:19	FR0000120271	48.515	EUR	53	XPAR	EUR120933436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:19	FR0000120271	48.510	EUR	101	XPAR	EUR120933437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:19	FR0000120271	48.505	EUR	17	CHIX	EUR120933438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:19	FR0000120271	48.500	EUR	19	CHIX	EUR120933439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:19	FR0000120271	48.515	EUR	61	XPAR	EUR120933440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:24	FR0000120271	48.515	EUR	54	XPAR	EUR120933445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:24	FR0000120271	48.515	EUR	125	XPAR	EUR120933446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:29	FR0000120271	48.545	EUR	200	XPAR	EUR120933451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:37	FR0000120271	48.570	EUR	60	XPAR	EUR120933457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:39	FR0000120271	48.565	EUR	202	XPAR	EUR120933464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:47	FR0000120271	48.570	EUR	60	XPAR	EUR120933471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:02:55	FR0000120271	48.560	EUR	33	XPAR	EUR120933474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:03:20	FR0000120271	48.560	EUR	74	XPAR	EUR120933496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:03:21	FR0000120271	48.560	EUR	14	XPAR	EUR120933497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:03:21	FR0000120271	48.555	EUR	29	XPAR	EUR120933498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:03:21	FR0000120271	48.555	EUR	86	XPAR	EUR120933499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:03:27	FR0000120271	48.545	EUR	28	XPAR	EUR120933501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:03:31	FR0000120271	48.535	EUR	62	XPAR	EUR120933502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:03:53	FR0000120271	48.540	EUR	134	XPAR	EUR120933518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:03:57	FR0000120271	48.530	EUR	119	XPAR	EUR120933521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:00	FR0000120271	48.525	EUR	26	XPAR	EUR120933524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:00	FR0000120271	48.525	EUR	45	XPAR	EUR120933525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:00	FR0000120271	48.520	EUR	80	CHIX	EUR120933526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:00	FR0000120271	48.520	EUR	58	XPAR	EUR120933527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:01	FR0000120271	48.515	EUR	27	XPAR	EUR120933530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:01	FR0000120271	48.510	EUR	46	XPAR	EUR120933531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:02	FR0000120271	48.505	EUR	34	XPAR	EUR120933536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:02	FR0000120271	48.500	EUR	38	XPAR	EUR120933537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:07	FR0000120271	48.495	EUR	30	XPAR	EUR120933542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:43	FR0000120271	48.540	EUR	317	XPAR	EUR120933579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:47	FR0000120271	48.535	EUR	31	XPAR	EUR120933587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:47	FR0000120271	48.535	EUR	88	XPAR	EUR120933588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:04:49	FR0000120271	48.530	EUR	45	XPAR	EUR120933589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:05:13	FR0000120271	48.530	EUR	61	XPAR	EUR120933606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:05:13	FR0000120271	48.530	EUR	101	XPAR	EUR120933607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:05:28	FR0000120271	48.530	EUR	94	XPAR	EUR120933617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:05:28	FR0000120271	48.525	EUR	110	CHIX	EUR120933618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:05:28	FR0000120271	48.525	EUR	21	CHIX	EUR120933619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:05:28	FR0000120271	48.525	EUR	40	XPAR	EUR120933620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:05:28	FR0000120271	48.525	EUR	89	XPAR	EUR120933621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:07	FR0000120271	48.590	EUR	167	XPAR	EUR120933677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:13	FR0000120271	48.585	EUR	90	XPAR	EUR120933679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:15	FR0000120271	48.580	EUR	25	XPAR	EUR120933680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:16	FR0000120271	48.585	EUR	123	CHIX	EUR120933682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:38	FR0000120271	48.580	EUR	28	XPAR	EUR120933704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:38	FR0000120271	48.580	EUR	54	XPAR	EUR120933705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:39	FR0000120271	48.580	EUR	44	XPAR	EUR120933706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:39	FR0000120271	48.575	EUR	127	XPAR	EUR120933707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:39	FR0000120271	48.575	EUR	28	CHIX	EUR120933708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:39	FR0000120271	48.570	EUR	62	CHIX	EUR120933709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:06:40	FR0000120271	48.555	EUR	28	XPAR	EUR120933715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:02	FR0000120271	48.575	EUR	32	CHIX	EUR120933759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:02	FR0000120271	48.570	EUR	26	CHIX	EUR120933760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:02	FR0000120271	48.580	EUR	294	XPAR	EUR120933761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:02	FR0000120271	48.575	EUR	295	XPAR	EUR120933762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:02	FR0000120271	48.565	EUR	13	CHIX	EUR120933763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:03	FR0000120271	48.565	EUR	29	XPAR	EUR120933764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:31	FR0000120271	48.670	EUR	41	XPAR	EUR120933778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:37	FR0000120271	48.670	EUR	61	CHIX	EUR120933779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:39	FR0000120271	48.675	EUR	51	XPAR	EUR120933780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:39	FR0000120271	48.675	EUR	64	XPAR	EUR120933781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:39	FR0000120271	48.675	EUR	61	XPAR	EUR120933782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:53	FR0000120271	48.685	EUR	283	XPAR	EUR120933793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:57	FR0000120271	48.690	EUR	187	CHIX	EUR120933794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:57	FR0000120271	48.690	EUR	210	CHIX	EUR120933795	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:07:57	FR0000120271	48.690	EUR	104	XPAR	EUR120933796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:00	FR0000120271	48.685	EUR	53	XPAR	EUR120933798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:00	FR0000120271	48.680	EUR	55	XPAR	EUR120933799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:00	FR0000120271	48.685	EUR	33	CHIX	EUR120933800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:00	FR0000120271	48.680	EUR	145	XPAR	EUR120933801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:01	FR0000120271	48.675	EUR	23	XPAR	EUR120933804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:02	FR0000120271	48.670	EUR	31	XPAR	EUR120933805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:03	FR0000120271	48.675	EUR	29	XPAR	EUR120933806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:55	FR0000120271	48.695	EUR	43	CHIX	EUR120933853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:55	FR0000120271	48.695	EUR	139	XPAR	EUR120933854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:55	FR0000120271	48.695	EUR	55	XPAR	EUR120933855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:55	FR0000120271	48.690	EUR	83	XPAR	EUR120933856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:08:55	FR0000120271	48.690	EUR	138	XPAR	EUR120933857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:04	FR0000120271	48.725	EUR	207	CHIX	EUR120933860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:04	FR0000120271	48.720	EUR	214	CHIX	EUR120933862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:04	FR0000120271	48.720	EUR	97	XPAR	EUR120933863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:04	FR0000120271	48.720	EUR	159	XPAR	EUR120933864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:05	FR0000120271	48.715	EUR	144	XPAR	EUR120933870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:16	FR0000120271	48.715	EUR	40	XPAR	EUR120933877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:19	FR0000120271	48.705	EUR	81	XPAR	EUR120933879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:19	FR0000120271	48.700	EUR	174	XPAR	EUR120933880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:20	FR0000120271	48.705	EUR	40	CHIX	EUR120933886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:20	FR0000120271	48.705	EUR	56	XPAR	EUR120933887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:31	FR0000120271	48.705	EUR	47	XPAR	EUR120933903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:46	FR0000120271	48.730	EUR	106	CHIX	EUR120933905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:09:46	FR0000120271	48.730	EUR	257	XPAR	EUR120933906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:02	FR0000120271	48.750	EUR	26	XPAR	EUR120933924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:02	FR0000120271	48.750	EUR	136	XPAR	EUR120933925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:03	FR0000120271	48.740	EUR	96	CHIX	EUR120933926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:03	FR0000120271	48.740	EUR	205	XPAR	EUR120933927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:05	FR0000120271	48.740	EUR	28	XPAR	EUR120933930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:10	FR0000120271	48.745	EUR	30	XPAR	EUR120933950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:12	FR0000120271	48.750	EUR	172	XPAR	EUR120933964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:19	FR0000120271	48.765	EUR	63	CHIX	EUR120933972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:19	FR0000120271	48.765	EUR	5	XPAR	EUR120933973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:26	FR0000120271	48.790	EUR	101	CHIX	EUR120933988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:26	FR0000120271	48.795	EUR	507	XPAR	EUR120933989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:26	FR0000120271	48.795	EUR	212	XPAR	EUR120933990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:26	FR0000120271	48.790	EUR	50	XPAR	EUR120933991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:26	FR0000120271	48.795	EUR	250	XPAR	EUR120933992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:29	FR0000120271	48.795	EUR	180	XPAR	EUR120934002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:29	FR0000120271	48.800	EUR	151	CHIX	EUR120934003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:29	FR0000120271	48.790	EUR	74	XPAR	EUR120934004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:29	FR0000120271	48.785	EUR	71	XPAR	EUR120934005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:34	FR0000120271	48.790	EUR	34	CHIX	EUR120934024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:34	FR0000120271	48.790	EUR	183	XPAR	EUR120934025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:39	FR0000120271	48.795	EUR	96	CHIX	EUR120934029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:40	FR0000120271	48.795	EUR	243	XPAR	EUR120934030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:40	FR0000120271	48.790	EUR	293	XPAR	EUR120934031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:44	FR0000120271	48.790	EUR	37	XPAR	EUR120934035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:47	FR0000120271	48.790	EUR	132	XPAR	EUR120934040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:47	FR0000120271	48.785	EUR	32	XPAR	EUR120934041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:47	FR0000120271	48.785	EUR	60	XPAR	EUR120934042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:47	FR0000120271	48.780	EUR	79	XPAR	EUR120934043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:47	FR0000120271	48.780	EUR	102	CHIX	EUR120934044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:47	FR0000120271	48.780	EUR	59	CHIX	EUR120934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:10:55	FR0000120271	48.795	EUR	51	XPAR	EUR120934050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:04	FR0000120271	48.790	EUR	44	XPAR	EUR120934063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:06	FR0000120271	48.780	EUR	44	CHIX	EUR120934065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:06	FR0000120271	48.780	EUR	116	CHIX	EUR120934066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:06	FR0000120271	48.780	EUR	108	XPAR	EUR120934067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:09	FR0000120271	48.770	EUR	144	XPAR	EUR120934068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:12	FR0000120271	48.765	EUR	12	XPAR	EUR120934072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:12	FR0000120271	48.765	EUR	25	XPAR	EUR120934073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:12	FR0000120271	48.760	EUR	47	XPAR	EUR120934074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:31	FR0000120271	48.855	EUR	20	XPAR	EUR120934084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:34	FR0000120271	48.855	EUR	19	XPAR	EUR120934086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:34	FR0000120271	48.855	EUR	521	XPAR	EUR120934087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:34	FR0000120271	48.855	EUR	362	XPAR	EUR120934088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:34	FR0000120271	48.850	EUR	161	XPAR	EUR120934089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:34	FR0000120271	48.850	EUR	74	CHIX	EUR120934090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:34	FR0000120271	48.850	EUR	146	CHIX	EUR120934091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:34	FR0000120271	48.845	EUR	52	XPAR	EUR120934092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:34	FR0000120271	48.845	EUR	99	XPAR	EUR120934093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:37	FR0000120271	48.860	EUR	98	XPAR	EUR120934096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:40	FR0000120271	48.860	EUR	25	CHIX	EUR120934099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:40	FR0000120271	48.870	EUR	273	XPAR	EUR120934101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:40	FR0000120271	48.865	EUR	61	CHIX	EUR120934102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:46	FR0000120271	48.885	EUR	156	XPAR	EUR120934106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:47	FR0000120271	48.890	EUR	47	XPAR	EUR120934107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:47	FR0000120271	48.890	EUR	350	CHIX	EUR120934108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:55	FR0000120271	48.895	EUR	185	CHIX	EUR120934109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:11:55	FR0000120271	48.895	EUR	148	XPAR	EUR120934110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:06	FR0000120271	48.905	EUR	155	CHIX	EUR120934117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:09	FR0000120271	48.905	EUR	52	CHIX	EUR120934118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:09	FR0000120271	48.905	EUR	498	XPAR	EUR120934119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:09	FR0000120271	48.905	EUR	88	CHIX	EUR120934120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:09	FR0000120271	48.905	EUR	182	CHIX	EUR120934121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:09	FR0000120271	48.900	EUR	230	CHIX	EUR120934122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:09	FR0000120271	48.900	EUR	398	XPAR	EUR120934123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:09	FR0000120271	48.895	EUR	136	XPAR	EUR120934124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:10	FR0000120271	48.895	EUR	135	XPAR	EUR120934125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:10	FR0000120271	48.890	EUR	11	XPAR	EUR120934126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:10	FR0000120271	48.890	EUR	11	XPAR	EUR120934127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:12	FR0000120271	48.890	EUR	18	XPAR	EUR120934128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:12	FR0000120271	48.890	EUR	44	XPAR	EUR120934129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:14	FR0000120271	48.885	EUR	96	XPAR	EUR120934130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:15	FR0000120271	48.880	EUR	24	XPAR	EUR120934135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:15	FR0000120271	48.880	EUR	52	XPAR	EUR120934136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:15	FR0000120271	48.875	EUR	132	XPAR	EUR120934137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:44	FR0000120271	48.905	EUR	130	CHIX	EUR120934160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:44	FR0000120271	48.905	EUR	203	XPAR	EUR120934161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:44	FR0000120271	48.900	EUR	59	CHIX	EUR120934162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:44	FR0000120271	48.900	EUR	63	XPAR	EUR120934163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:50	FR0000120271	48.890	EUR	27	CHIX	EUR120934164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:50	FR0000120271	48.890	EUR	68	XPAR	EUR120934165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:50	FR0000120271	48.890	EUR	108	XPAR	EUR120934166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:53	FR0000120271	48.885	EUR	100	CHIX	EUR120934168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:53	FR0000120271	48.885	EUR	46	XPAR	EUR120934169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:53	FR0000120271	48.885	EUR	23	XPAR	EUR120934170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:12:53	FR0000120271	48.885	EUR	25	XPAR	EUR120934171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:05	FR0000120271	48.880	EUR	38	CHIX	EUR120934185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:05	FR0000120271	48.880	EUR	59	CHIX	EUR120934186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:05	FR0000120271	48.880	EUR	79	XPAR	EUR120934187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:11	FR0000120271	48.880	EUR	38	XPAR	EUR120934188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:11	FR0000120271	48.875	EUR	20	XPAR	EUR120934189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:21	FR0000120271	48.890	EUR	30	XPAR	EUR120934198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:21	FR0000120271	48.890	EUR	60	XPAR	EUR120934199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:21	FR0000120271	48.890	EUR	14	XPAR	EUR120934200	Regulation (UE) 596/2014 (Art. 5.2)
T

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:52	FR0000120271	48.865	EUR	62	XPAR	EUR120934265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:54	FR0000120271	48.865	EUR	30	CHIX	EUR120934274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:54	FR0000120271	48.865	EUR	100	XPAR	EUR120934275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:54	FR0000120271	48.865	EUR	14	XPAR	EUR120934276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:54	FR0000120271	48.860	EUR	98	CHIX	EUR120934277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:13:54	FR0000120271	48.860	EUR	54	XPAR	EUR120934278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:21:59	FR0000120271	48.945	EUR	44	CHIX	EUR120935028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:22:28	FR0000120271	48.940	EUR	26	CHIX	EUR120935060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:22:32	FR0000120271	48.945	EUR	23	CHIX	EUR120935065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:22:44	FR0000120271	48.935	EUR	140	CHIX	EUR120935075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:22:47	FR0000120271	48.910	EUR	60	CHIX	EUR120935081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:22:47	FR0000120271	48.915	EUR	107	CHIX	EUR120935079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:23:55	FR0000120271	48.915	EUR	103	CHIX	EUR120935150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:24:02	FR0000120271	48.910	EUR	26	CHIX	EUR120935161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:24:02	FR0000120271	48.910	EUR	11	CHIX	EUR120935160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:24:18	FR0000120271	48.895	EUR	45	CHIX	EUR120935187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:24:18	FR0000120271	48.895	EUR	8	CHIX	EUR120935186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:24:42	FR0000120271	48.900	EUR	32	CHIX	EUR120935199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:25:31	FR0000120271	48.925	EUR	82	CHIX	EUR120935278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:25:38	FR0000120271	48.920	EUR	63	CHIX	EUR120935294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:26:10	FR0000120271	48.910	EUR	47	CHIX	EUR120935327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:26:10	FR0000120271	48.910	EUR	30	CHIX	EUR120935326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:26:11	FR0000120271	48.900	EUR	69	CHIX	EUR120935330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:26:11	FR0000120271	48.905	EUR	500	TRQX	EUR120935328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:26:11	FR0000120271	48.905	EUR	77	CHIX	EUR120935329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:27:54	FR0000120271	48.865	EUR	90	CHIX	EUR120935426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:27:54	FR0000120271	48.870	EUR	12	CHIX	EUR120935425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:28:45	FR0000120271	48.905	EUR	54	CHIX	EUR120935498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:29:03	FR0000120271	48.910	EUR	28	CHIX	EUR120935522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:29:08	FR0000120271	48.905	EUR	77	CHIX	EUR120935527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:29:08	FR0000120271	48.905	EUR	13	CHIX	EUR120935526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:29:10	FR0000120271	48.895	EUR	79	CHIX	EUR120935537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:29:10	FR0000120271	48.900	EUR	127	CHIX	EUR120935534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:29:34	FR0000120271	48.905	EUR	31	CHIX	EUR120935571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:30:24	FR0000120271	48.920	EUR	50	CHIX	EUR120935689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:30:24	FR0000120271	48.920	EUR	20	CHIX	EUR120935687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:30:24	FR0000120271	48.925	EUR	30	CHIX	EUR120935685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:31:16	FR0000120271	48.935	EUR	87	CHIX	EUR120935764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:31:39	FR0000120271	48.920	EUR	26	CHIX	EUR120935796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:31:39	FR0000120271	48.920	EUR	49	CHIX	EUR120935797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 09:21:52	FR0000120271	48.930	EUR	111	CHIX	EUR120935023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 10:57:21	FR0000120271	49.040	EUR	191	XPAR	EUR120941483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 10:58:14	FR0000120271	49.050	EUR	130	XPAR	EUR120941535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 10:59:13	FR0000120271	49.055	EUR	103	XPAR	EUR120941603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 10:59:15	FR0000120271	49.055	EUR	500	XPAR	EUR120941606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 10:59:59	FR0000120271	49.035	EUR	75	XPAR	EUR120941680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:01:12	FR0000120271	49.060	EUR	83	XPAR	EUR120941756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:01:40	FR0000120271	49.065	EUR	94	XPAR	EUR120941792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:02:56	FR0000120271	49.075	EUR	162	XPAR	EUR120941845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:05:07	FR0000120271	49.090	EUR	140	XPAR	EUR120941948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:05:58	FR0000120271	49.090	EUR	176	XPAR	EUR120941995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:06:49	FR0000120271	49.070	EUR	64	XPAR	EUR120942041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:06:54	FR0000120271	49.065	EUR	67	XPAR	EUR120942043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:07:31	FR0000120271	49.040	EUR	64	XPAR	EUR120942081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:08:16	FR0000120271	49.025	EUR	63	XPAR	EUR120942124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:08:42	FR0000120271	49.015	EUR	64	XPAR	EUR120942147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:09:56	FR0000120271	49.025	EUR	109	XPAR	EUR120942230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:10:21	FR0000120271	49.020	EUR	64	XPAR	EUR120942280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:11:17	FR0000120271	49.010	EUR	64	XPAR	EUR120942335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:13:05	FR0000120271	49.045	EUR	224	XPAR	EUR120942450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:13:35	FR0000120271	49.045	EUR	64	XPAR	EUR120942479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:14:06	FR0000120271	49.040	EUR	64	XPAR	EUR120942533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:15:16	FR0000120271	49.040	EUR	65	XPAR	EUR120942632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:15:21	FR0000120271	49.035	EUR	64	XPAR	EUR120942647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:17:01	FR0000120271	49.045	EUR	170	XPAR	EUR120942724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:17:38	FR0000120271	49.025	EUR	62	XPAR	EUR120942755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:18:17	FR0000120271	49.035	EUR	64	XPAR	EUR120942779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:19:12	FR0000120271	49.005	EUR	65	XPAR	EUR120942859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:19:40	FR0000120271	48.985	EUR	50	XPAR	EUR120942924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:19:43	FR0000120271	48.985	EUR	14	XPAR	EUR120942929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:20:23	FR0000120271	48.960	EUR	63	XPAR	EUR120942955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:21:31	FR0000120271	48.980	EUR	127	XPAR	EUR120943024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:22:29	FR0000120271	48.960	EUR	64	XPAR	EUR120943097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:22:59	FR0000120271	48.975	EUR	77	XPAR	EUR120943128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:23:48	FR0000120271	48.965	EUR	63	XPAR	EUR120943212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:24:38	FR0000120271	48.980	EUR	27	XPAR	EUR120943278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:24:38	FR0000120271	48.980	EUR	86	XPAR	EUR120943279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:25:39	FR0000120271	48.990	EUR	69	XPAR	EUR120943344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:28:57	FR0000120271	49.065	EUR	307	XPAR	EUR120943558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:29:25	FR0000120271	49.050	EUR	63	XPAR	EUR120943589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:29:56	FR0000120271	49.050	EUR	62	XPAR	EUR120943628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:31:06	FR0000120271	49.050	EUR	62	XPAR	EUR120943714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:31:09	FR0000120271	49.040	EUR	105	XPAR	EUR120943719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:32:50	FR0000120271	49.060	EUR	142	XPAR	EUR120943791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:33:17	FR0000120271	49.055	EUR	59	XPAR	EUR120943825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:33:17	FR0000120271	49.055	EUR	22	XPAR	EUR120943826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:34:02	FR0000120271	49.035	EUR	87	XPAR	EUR120943866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:34:49	FR0000120271	49.030	EUR	62	XPAR	EUR120943939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:35:24	FR0000120271	49.020	EUR	75	XPAR	EUR120943968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:36:03	FR0000120271	49.010	EUR	65	XPAR	EUR120943998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:36:35	FR0000120271	49.005	EUR	65	XPAR	EUR120944065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:37:30	FR0000120271	48.985	EUR	48	XPAR	EUR120944133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:37:30	FR0000120271	48.985	EUR	17	XPAR	EUR120944134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:37:59	FR0000120271	48.965	EUR	65	XPAR	EUR120944181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:39:16	FR0000120271	48.960	EUR	106	XPAR	EUR120944325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:39:34	FR0000120271	48.940	EUR	64	XPAR	EUR120944348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:41:11	FR0000120271	48.935	EUR	118	XPAR	EUR120944456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:43:35	FR0000120271	48.950	EUR	35	XPAR	EUR120944608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:43:35	FR0000120271	48.950	EUR	106	XPAR	EUR120944609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:43:35	FR0000120271	48.950	EUR	60	XPAR	EUR120944610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:44:09	FR0000120271	48.940	EUR	71	XPAR	EUR120944641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:45:01	FR0000120271	48.930	EUR	64	XPAR	EUR120944691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:45:24	FR0000120271	48.925	EUR	91	XPAR	EUR120944712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:47:22	FR0000120271	48.915	EUR	67	XPAR	EUR120944800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:47:23	FR0000120271	48.915	EUR	140	XPAR	EUR120944802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:50:35	FR0000120271	48.940	EUR	315	XPAR	EUR120944958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:55:26	FR0000120271	48.975	EUR	594	XPAR	EUR120945318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:55:54	FR0000120271	48.975	EUR	65	XPAR	EUR120945346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:55:55	FR0000120271	48.975	EUR	52	XPAR	EUR120945349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:57:06	FR0000120271	48.980	EUR	118	XPAR	EUR120945442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:58:12	FR0000120271	48.965	EUR	63	XPAR	EUR120945520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 11:59:44	FR0000120271	48.990	EUR	232	XPAR	EUR120945623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:00:19	FR0000120271	49.005	EUR	82	XPAR	EUR120945674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:01:14	FR0000120271	48.995	EUR	64	XPAR	EUR120945717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:01:41	FR0000120271	48.995	EUR	64	XPAR	EUR120945733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:02:25	FR0000120271	48.980	EUR	63	XPAR	EUR120945796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:03:19	FR0000120271	48.980	EUR	22	XPAR	EUR120945852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:06:37	FR0000120271	49.015	EUR	401	XPAR	EUR120946136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:07:42	FR0000120271	49.015	EUR	63	XPAR	EUR120946261	Regulation (UE) 596/2014 (Art. 5.2)
T

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:26:00	FR0000120271	48.890	EUR	67	XPAR	EUR120948161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:27:19	FR0000120271	48.890	EUR	129	XPAR	EUR120948242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:27:57	FR0000120271	48.880	EUR	62	XPAR	EUR120948268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:28:41	FR0000120271	48.860	EUR	64	XPAR	EUR120948336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:30:01	FR0000120271	48.880	EUR	110	XPAR	EUR120948432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:31:18	FR0000120271	48.900	EUR	105	XPAR	EUR120948480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:31:54	FR0000120271	48.895	EUR	62	XPAR	EUR120948507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:32:59	FR0000120271	48.885	EUR	85	XPAR	EUR120948541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:34:34	FR0000120271	48.870	EUR	152	XPAR	EUR120948630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:35:28	FR0000120271	48.870	EUR	64	XPAR	EUR120948673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:37:05	FR0000120271	48.860	EUR	106	XPAR	EUR120948758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:37:26	FR0000120271	48.860	EUR	64	XPAR	EUR120948776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:38:11	FR0000120271	48.830	EUR	64	XPAR	EUR120948862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:39:13	FR0000120271	48.805	EUR	64	XPAR	EUR120948939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:44:02	FR0000120271	48.840	EUR	278	XPAR	EUR120949249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:44:02	FR0000120271	48.840	EUR	117	XPAR	EUR120949250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:45:28	FR0000120271	48.805	EUR	150	XPAR	EUR120949352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:47:07	FR0000120271	48.790	EUR	145	XPAR	EUR120949483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:48:44	FR0000120271	48.775	EUR	48	XPAR	EUR120949602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:48:44	FR0000120271	48.775	EUR	16	XPAR	EUR120949603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:49:25	FR0000120271	48.770	EUR	102	XPAR	EUR120949645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:50:14	FR0000120271	48.780	EUR	93	XPAR	EUR120949688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:51:09	FR0000120271	48.785	EUR	63	XPAR	EUR120949720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:54:47	FR0000120271	48.790	EUR	274	XPAR	EUR120950006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:55:18	FR0000120271	48.790	EUR	50	XPAR	EUR120950022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:55:39	FR0000120271	48.790	EUR	13	XPAR	EUR120950063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:57:14	FR0000120271	48.795	EUR	104	XPAR	EUR120950148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:57:34	FR0000120271	48.785	EUR	90	XPAR	EUR120950166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 12:59:53	FR0000120271	48.785	EUR	113	XPAR	EUR120950339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:00:20	FR0000120271	48.785	EUR	114	XPAR	EUR120950397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:00:58	FR0000120271	48.770	EUR	64	XPAR	EUR120950430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:02:03	FR0000120271	48.780	EUR	82	XPAR	EUR120950451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:02:31	FR0000120271	48.790	EUR	103	XPAR	EUR120950499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:03:52	FR0000120271	48.800	EUR	121	XPAR	EUR120950735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:05:22	FR0000120271	48.785	EUR	62	XPAR	EUR120950850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:05:36	FR0000120271	48.780	EUR	86	XPAR	EUR120950861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:10:33	FR0000120271	48.800	EUR	430	XPAR	EUR120951201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:11:32	FR0000120271	48.795	EUR	64	XPAR	EUR120951237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:12:00	FR0000120271	48.795	EUR	66	XPAR	EUR120951254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:13:41	FR0000120271	48.765	EUR	105	XPAR	EUR120951308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:14:36	FR0000120271	48.755	EUR	83	XPAR	EUR120951358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:16:58	FR0000120271	48.760	EUR	204	XPAR	EUR120951475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:20:03	FR0000120271	48.825	EUR	231	XPAR	EUR120951607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:21:19	FR0000120271	48.845	EUR	152	XPAR	EUR120951647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:22:30	FR0000120271	48.835	EUR	62	XPAR	EUR120951692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:23:23	FR0000120271	48.800	EUR	64	XPAR	EUR120951727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:24:00	FR0000120271	48.810	EUR	62	XPAR	EUR120951763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:25:33	FR0000120271	48.800	EUR	87	XPAR	EUR120951827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:26:24	FR0000120271	48.805	EUR	87	XPAR	EUR120951862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:27:45	FR0000120271	48.800	EUR	62	XPAR	EUR120951907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:27:47	FR0000120271	48.790	EUR	82	XPAR	EUR120951908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:30:13	FR0000120271	48.830	EUR	160	XPAR	EUR120952116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:32:08	FR0000120271	48.830	EUR	158	XPAR	EUR120952196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:32:54	FR0000120271	48.845	EUR	89	XPAR	EUR120952239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:34:25	FR0000120271	48.870	EUR	105	XPAR	EUR120952293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:34:51	FR0000120271	48.870	EUR	66	XPAR	EUR120952305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:35:28	FR0000120271	48.860	EUR	63	XPAR	EUR120952339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:37:15	FR0000120271	48.840	EUR	157	XPAR	EUR120952452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:39:00	FR0000120271	48.885	EUR	46	XPAR	EUR120952579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:39:00	FR0000120271	48.885	EUR	61	XPAR	EUR120952580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:39:50	FR0000120271	48.880	EUR	63	XPAR	EUR120952617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:40:30	FR0000120271	48.900	EUR	63	XPAR	EUR120952685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:41:07	FR0000120271	48.915	EUR	63	XPAR	EUR120952711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:43:05	FR0000120271	48.915	EUR	162	XPAR	EUR120952887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:43:48	FR0000120271	48.895	EUR	63	XPAR	EUR120952914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:44:39	FR0000120271	48.890	EUR	4	XPAR	EUR120952952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:45:28	FR0000120271	48.890	EUR	139	XPAR	EUR120953005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:46:59	FR0000120271	48.895	EUR	79	XPAR	EUR120953105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:48:57	FR0000120271	48.910	EUR	145	XPAR	EUR120953279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:49:11	FR0000120271	48.940	EUR	99	XPAR	EUR120953322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:49:46	FR0000120271	48.950	EUR	78	XPAR	EUR120953375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:51:11	FR0000120271	48.965	EUR	74	XPAR	EUR120953496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:51:39	FR0000120271	48.965	EUR	100	XPAR	EUR120953527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:54:09	FR0000120271	48.960	EUR	33	XPAR	EUR120953753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:54:09	FR0000120271	48.960	EUR	96	XPAR	EUR120953754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:54:50	FR0000120271	48.955	EUR	64	XPAR	EUR120953814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:56:16	FR0000120271	48.955	EUR	62	XPAR	EUR120953926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 13:59:29	FR0000120271	48.995	EUR	279	XPAR	EUR120954281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:00:01	FR0000120271	48.965	EUR	63	XPAR	EUR120954315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:00:26	FR0000120271	48.955	EUR	64	XPAR	EUR120954414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:01:54	FR0000120271	48.930	EUR	63	XPAR	EUR120954524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:02:14	FR0000120271	48.930	EUR	98	XPAR	EUR120954536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:03:28	FR0000120271	48.960	EUR	127	XPAR	EUR120954639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:05:53	FR0000120271	48.970	EUR	193	XPAR	EUR120954793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:07:28	FR0000120271	48.960	EUR	150	XPAR	EUR120954895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:11:24	FR0000120271	48.990	EUR	18	XPAR	EUR120955202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:11:24	FR0000120271	48.990	EUR	251	XPAR	EUR120955203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:11:42	FR0000120271	48.995	EUR	99	XPAR	EUR120955218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:16:15	FR0000120271	49.025	EUR	453	XPAR	EUR120955415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:17:49	FR0000120271	49.050	EUR	63	XPAR	EUR120955762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:18:50	FR0000120271	49.045	EUR	73	XPAR	EUR120955848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:19:27	FR0000120271	49.030	EUR	62	XPAR	EUR120955890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:20:25	FR0000120271	49.035	EUR	86	XPAR	EUR120955920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:20:53	FR0000120271	49.000	EUR	62	XPAR	EUR120955940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:21:47	FR0000120271	48.980	EUR	64	XPAR	EUR120955987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:22:15	FR0000120271	48.965	EUR	62	XPAR	EUR120955992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:23:25	FR0000120271	48.940	EUR	74	XPAR	EUR120956073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:23:57	FR0000120271	48.940	EUR	64	XPAR	EUR120956106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:24:32	FR0000120271	48.870	EUR	64	XPAR	EUR120956155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:25:12	FR0000120271	48.855	EUR	73	XPAR	EUR120956193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:27:27	FR0000120271	48.830	EUR	182	XPAR	EUR120956317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:28:08	FR0000120271	48.855	EUR	73	XPAR	EUR120956342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:28:54	FR0000120271	48.855	EUR	85	XPAR	EUR120956383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:30:09	FR0000120271	48.820	EUR	63	XPAR	EUR120956493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:31:11	FR0000120271	48.875	EUR	144	XPAR	EUR120956550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:34:20	FR0000120271	48.845	EUR	266	XPAR	EUR120956758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:34:51	FR0000120271	48.835	EUR	78	XPAR	EUR120956794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:35:23	FR0000120271	48.840	EUR	104	XPAR	EUR120956866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:36:14	FR0000120271	48.860	EUR	63	XPAR	EUR120956932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:38:07	FR0000120271	48.875	EUR	176	XPAR	EUR120957015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:38:17	FR0000120271	48.865	EUR	9	XPAR	EUR120957024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:38:17	FR0000120271	48.865	EUR	54	XPAR	EUR120957025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:39:04	FR0000120271	48.840	EUR	62	XPAR	EUR120957053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:39:41	FR0000120271	48.835	EUR	64	XPAR	EUR120957063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:40:47	FR0000120271	48.835	EUR	9	XPAR	EUR120957150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:40:55	FR0000120271	48.835	EUR	105	XPAR	EUR120957151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:41:14	FR0000120271	48.820	EUR	60	XPAR	EUR120957191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:41:18	FR0000120271	48.820	EUR	5	XPAR	EUR120957194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:41:43	FR0000120271	48.805	EUR	65	XPAR	EUR120957232	Regulation (UE) 596/2014 (Art. 5.2)
TOTA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:58:03	FR0000120271	48.785	EUR	97	XPAR	EUR120958225	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:58:43	FR0000120271	48.775	EUR	64	XPAR	EUR120958265	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 14:59:51	FR0000120271	48.765	EUR	63	XPAR	EUR120958320	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:00:12	FR0000120271	48.755	EUR	82	XPAR	EUR120958375	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:00:28	FR0000120271	48.775	EUR	74	XPAR	EUR120958403	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:01:22	FR0000120271	48.760	EUR	65	XPAR	EUR120958479	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:01:41	FR0000120271	48.755	EUR	65	XPAR	EUR120958499	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:01:57	FR0000120271	48.745	EUR	64	XPAR	EUR120958512	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:02:37	FR0000120271	48.710	EUR	83	XPAR	EUR120958585	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:03:18	FR0000120271	48.705	EUR	65	XPAR	EUR120958604	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:03:36	FR0000120271	48.700	EUR	67	XPAR	EUR120958618	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:05:14	FR0000120271	48.700	EUR	138	XPAR	EUR120958728	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:08:33	FR0000120271	48.715	EUR	357	XPAR	EUR120958999	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:08:57	FR0000120271	48.715	EUR	109	XPAR	EUR120959050	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:09:52	FR0000120271	48.695	EUR	63	XPAR	EUR120959146	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:10:10	FR0000120271	48.685	EUR	84	XPAR	EUR120959173	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:10:39	FR0000120271	48.660	EUR	25	XPAR	EUR120959219	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:11:38	FR0000120271	48.685	EUR	159	XPAR	EUR120959317	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:12:23	FR0000120271	48.680	EUR	57	XPAR	EUR120959363	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:12:23	FR0000120271	48.680	EUR	6	XPAR	EUR120959364	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:14:32	FR0000120271	48.680	EUR	76	XPAR	EUR120959517	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:14:32	FR0000120271	48.680	EUR	188	XPAR	EUR120959518	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:17:14	FR0000120271	48.675	EUR	255	XPAR	EUR120959786	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:18:21	FR0000120271	48.655	EUR	25	XPAR	EUR120959885	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:19:10	FR0000120271	48.670	EUR	227	XPAR	EUR120959930	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:19:29	FR0000120271	48.670	EUR	65	XPAR	EUR120959972	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:20:24	FR0000120271	48.605	EUR	65	XPAR	EUR120960008	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:21:06	FR0000120271	48.585	EUR	63	XPAR	EUR120960099	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:21:31	FR0000120271	48.550	EUR	63	XPAR	EUR120960118	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:22:36	FR0000120271	48.560	EUR	92	XPAR	EUR120960197	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:23:11	FR0000120271	48.575	EUR	82	XPAR	EUR120960237	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:25:29	FR0000120271	48.625	EUR	232	XPAR	EUR120960462	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:26:00	FR0000120271	48.635	EUR	121	XPAR	EUR120960551	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:30:16	FR0000120271	48.700	EUR	660	XPAR	EUR120960918	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:30:48	FR0000120271	48.680	EUR	158	XPAR	EUR120961033	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:31:01	FR0000120271	48.680	EUR	70	XPAR	EUR120961063	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:32:25	FR0000120271	48.670	EUR	38	XPAR	EUR120961169	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:32:25	FR0000120271	48.670	EUR	299	XPAR	EUR120961170	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:32:31	FR0000120271	48.655	EUR	70	XPAR	EUR120961180	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:33:30	FR0000120271	48.665	EUR	245	XPAR	EUR120961335	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:33:59	FR0000120271	48.620	EUR	62	XPAR	EUR120961371	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:33:59	FR0000120271	48.610	EUR	87	XPAR	EUR120961378	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:34:22	FR0000120271	48.655	EUR	62	XPAR	EUR120961420	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:34:44	FR0000120271	48.635	EUR	67	XPAR	EUR120961444	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:35:23	FR0000120271	48.640	EUR	103	XPAR	EUR120961550	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:36:09	FR0000120271	48.640	EUR	134	XPAR	EUR120961631	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:36:46	FR0000120271	48.630	EUR	128	XPAR	EUR120961659	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:37:20	FR0000120271	48.630	EUR	103	XPAR	EUR120961737	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:38:22	FR0000120271	48.665	EUR	188	XPAR	EUR120961818	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:39:05	FR0000120271	48.650	EUR	134	XPAR	EUR120961868	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:39:46	FR0000120271	48.655	EUR	26	XPAR	EUR120961923	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:39:46	FR0000120271	48.655	EUR	38	XPAR	EUR120961924	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:39:57	FR0000120271	48.650	EUR	71	XPAR	EUR120961942	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:40:23	FR0000120271	48.630	EUR	65	XPAR	EUR120961989	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:40:34	FR0000120271	48.600	EUR	65	XPAR	EUR120962017	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:41:45	FR0000120271	48.630	EUR	176	XPAR	EUR120962099	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:42:02	FR0000120271	48.630	EUR	83	XPAR	EUR120962120	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:43:41	FR0000120271	48.680	EUR	223	XPAR	EUR120962248	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:44:06	FR0000120271	48.675	EUR	77	XPAR	EUR120962325	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:44:11	FR0000120271	48.655	EUR	76	XPAR	EUR120962331	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:46:07	FR0000120271	48.640	EUR	219	XPAR	EUR120962515	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:48:01	FR0000120271	48.690	EUR	384	XPAR	EUR120962906	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:48:37	FR0000120271	48.685	EUR	89	XPAR	EUR120963011	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:50:03	FR0000120271	48.675	EUR	282	XPAR	EUR120963196	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:50:04	FR0000120271	48.665	EUR	77	XPAR	EUR120963198	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:50:35	FR0000120271	48.630	EUR	64	XPAR	EUR120963237	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:50:54	FR0000120271	48.620	EUR	64	XPAR	EUR120963274	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:51:53	FR0000120271	48.645	EUR	182	XPAR	EUR120963341	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:53:39	FR0000120271	48.635	EUR	243	XPAR	EUR120963518	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:53:53	FR0000120271	48.625	EUR	82	XPAR	EUR120963529	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:55:25	FR0000120271	48.670	EUR	244	XPAR	EUR120963621	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:56:07	FR0000120271	48.685	EUR	133	XPAR	EUR120963667	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:57:02	FR0000120271	48.635	EUR	62	XPAR	EUR120963749	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 15:57:11	FR0000120271	48.625	EUR	88	XPAR	EUR120963759	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:01:43	FR0000120271	48.700	EUR	444	XPAR	EUR120964158	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:01:43	FR0000120271	48.700	EUR	366	XPAR	EUR120964159	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:02:51	FR0000120271	48.700	EUR	63	XPAR	EUR120964250	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:03:03	FR0000120271	48.690	EUR	158	XPAR	EUR120964272	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:03:12	FR0000120271	48.685	EUR	63	XPAR	EUR120964289	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:04:37	FR0000120271	48.735	EUR	234	XPAR	EUR120964433	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:04:52	FR0000120271	48.760	EUR	82	XPAR	EUR120964540	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:05:31	FR0000120271	48.790	EUR	120	XPAR	EUR120964593	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:05:54	FR0000120271	48.775	EUR	63	XPAR	EUR120964607	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:06:29	FR0000120271	48.810	EUR	108	XPAR	EUR120964662	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:07:54	FR0000120271	48.830	EUR	202	XPAR	EUR120964778	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:08:05	FR0000120271	48.830	EUR	66	XPAR	EUR120964817	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:08:05	FR0000120271	48.830	EUR	48	XPAR	EUR120964818	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:09:08	FR0000120271	48.840	EUR	95	XPAR	EUR120964969	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:09:11	FR0000120271	48.835	EUR	113	XPAR	EUR120964979	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:09:57	FR0000120271	48.815	EUR	67	XPAR	EUR120965078	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:10:01	FR0000120271	48.805	EUR	79	XPAR	EUR120965093	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:10:46	FR0000120271	48.810	EUR	10	XPAR	EUR120965178	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:10:49	FR0000120271	48.810	EUR	70	XPAR	EUR120965189	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:11:36	FR0000120271	48.820	EUR	195	XPAR	EUR120965245	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:12:24	FR0000120271	48.820	EUR	134	XPAR	EUR120965304	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:12:50	FR0000120271	48.810	EUR	34	XPAR	EUR120965341	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:12:50	FR0000120271	48.810	EUR	45	XPAR	EUR120965342	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:13:30	FR0000120271	48.805	EUR	110	XPAR	EUR120965397	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:14:09	FR0000120271	48.805	EUR	135	XPAR	EUR120965476	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:14:26	FR0000120271	48.805	EUR	63	XPAR	EUR120965497	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:14:50	FR0000120271	48.800	EUR	69	XPAR	EUR120965533	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:15:53	FR0000120271	48.795	EUR	82	XPAR	EUR120965628	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:15:55	FR0000120271	48.785	EUR	29	XPAR	EUR120965631	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:15:56	FR0000120271	48.785	EUR	122	XPAR	EUR120965632	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:16:47	FR0000120271	48.790	EUR	164	XPAR	EUR120965736	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:17:20	FR0000120271	48.790	EUR	89	XPAR	EUR120965781	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:18:34	FR0000120271	48.810	EUR	208	XPAR	EUR120965962	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:20:19	FR0000120271	48.825	EUR	328	XPAR	EUR120966094	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:21:09	FR0000120271	48.855	EUR	161	XPAR	EUR120966143	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:21:57	FR0000120271	48.850	EUR	132	XPAR	EUR120966261	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:22:20	FR0000120271	48.840	EUR	63	XPAR	EUR120966318	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:22:45	FR0000120271	48.835	EUR	63	XPAR	EUR120966359	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:23:21	FR0000120271	48.795	EUR	64	XPAR	EUR120966457	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:23:43	FR0000120271	48.785	EUR	69	XPAR	EUR120966523	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:23:49	FR0000120271	48.775	EUR	63	XPAR	EUR120966550	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:25:06	FR0000120271	48.760	EUR	4	XPAR	EUR120966731	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:25:06	FR0000120271	48.760	EUR	183	XPAR	EUR120966732	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:25:12	FR0000120271	48.755	EUR	65	XPAR	EUR120966749	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:25:53	FR0000120271	48.740	EUR	64	XPAR	EUR120966840	Regulation (UE) 596/2014 (Art.5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:27:34	FR0000120271	48.735	EUR	30	XPAR	EUR120967041	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:40:46	FR0000120271	48.820	EUR	5	XPAR	EUR120968628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:41:56	FR0000120271	48.835	EUR	279	XPAR	EUR120968742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:43:36	FR0000120271	48.870	EUR	278	XPAR	EUR120968958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:43:47	FR0000120271	48.860	EUR	64	XPAR	EUR120968972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:44:49	FR0000120271	48.850	EUR	141	XPAR	EUR120969069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:45:08	FR0000120271	48.840	EUR	64	XPAR	EUR120969127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:46:10	FR0000120271	48.830	EUR	206	XPAR	EUR120969215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:47:17	FR0000120271	48.860	EUR	30	XPAR	EUR120969351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:47:17	FR0000120271	48.860	EUR	163	XPAR	EUR120969352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:48:26	FR0000120271	48.875	EUR	206	XPAR	EUR120969463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:49:03	FR0000120271	48.865	EUR	52	XPAR	EUR120969504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:49:03	FR0000120271	48.865	EUR	12	XPAR	EUR120969505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:50:08	FR0000120271	48.855	EUR	243	XPAR	EUR120969588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:50:59	FR0000120271	48.850	EUR	119	XPAR	EUR120969672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:51:25	FR0000120271	48.850	EUR	96	XPAR	EUR120969747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:51:43	FR0000120271	48.840	EUR	65	XPAR	EUR120969763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:52:38	FR0000120271	48.815	EUR	65	XPAR	EUR120969821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:52:45	FR0000120271	48.810	EUR	107	XPAR	EUR120969843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:54:19	FR0000120271	48.820	EUR	269	XPAR	EUR120969994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:54:41	FR0000120271	48.810	EUR	67	XPAR	EUR120970041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:54:52	FR0000120271	48.790	EUR	62	XPAR	EUR120970064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:55:22	FR0000120271	48.785	EUR	67	XPAR	EUR120970104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:56:13	FR0000120271	48.785	EUR	141	XPAR	EUR120970256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:56:23	FR0000120271	48.785	EUR	62	XPAR	EUR120970271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:57:29	FR0000120271	48.800	EUR	208	XPAR	EUR120970413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:57:48	FR0000120271	48.800	EUR	62	XPAR	EUR120970445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:59:27	FR0000120271	48.795	EUR	254	XPAR	EUR120970590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:59:36	FR0000120271	48.790	EUR	64	XPAR	EUR120970607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:59:37	FR0000120271	48.790	EUR	5	XPAR	EUR120970608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 16:59:50	FR0000120271	48.775	EUR	62	XPAR	EUR120970668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:00:25	FR0000120271	48.775	EUR	76	XPAR	EUR120970746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:00:35	FR0000120271	48.770	EUR	62	XPAR	EUR120970755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:00:58	FR0000120271	48.770	EUR	69	XPAR	EUR120970776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:01:33	FR0000120271	48.760	EUR	83	XPAR	EUR120970868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:02:04	FR0000120271	48.745	EUR	82	XPAR	EUR120970917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:03:19	FR0000120271	48.755	EUR	262	XPAR	EUR120971053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:04:13	FR0000120271	48.770	EUR	207	XPAR	EUR120971229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:04:50	FR0000120271	48.760	EUR	84	XPAR	EUR120971300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:06:49	FR0000120271	48.795	EUR	492	XPAR	EUR120971478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:07:12	FR0000120271	48.790	EUR	63	XPAR	EUR120971541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:07:43	FR0000120271	48.780	EUR	90	XPAR	EUR120971583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:07:44	FR0000120271	48.780	EUR	44	XPAR	EUR120971585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:08:05	FR0000120271	48.770	EUR	63	XPAR	EUR120971626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:08:28	FR0000120271	48.750	EUR	70	XPAR	EUR120971680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:08:42	FR0000120271	48.740	EUR	70	XPAR	EUR120971704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:09:05	FR0000120271	48.725	EUR	64	XPAR	EUR120971775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:09:30	FR0000120271	48.715	EUR	69	XPAR	EUR120971835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:09:35	FR0000120271	48.710	EUR	81	XPAR	EUR120971845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:09:39	FR0000120271	48.710	EUR	1	XPAR	EUR120971860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:10:45	FR0000120271	48.710	EUR	198	XPAR	EUR120971973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:10:50	FR0000120271	48.710	EUR	68	XPAR	EUR120971982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:11:10	FR0000120271	48.695	EUR	68	XPAR	EUR120972011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:12:52	FR0000120271	48.720	EUR	307	XPAR	EUR120972140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:13:45	FR0000120271	48.705	EUR	65	XPAR	EUR120972242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:14:35	FR0000120271	48.705	EUR	41	XPAR	EUR120972315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:14:38	FR0000120271	48.705	EUR	123	XPAR	EUR120972324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:15:13	FR0000120271	48.700	EUR	194	XPAR	EUR120972397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:15:47	FR0000120271	48.705	EUR	217	XPAR	EUR120972471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:18:58	FR0000120271	48.780	EUR	118	XPAR	EUR120972878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:18:59	FR0000120271	48.780	EUR	711	XPAR	EUR120972880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:18:59	FR0000120271	48.780	EUR	98	XPAR	EUR120972881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:18:59	FR0000120271	48.780	EUR	73	XPAR	EUR120972882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:18:59	FR0000120271	48.780	EUR	22	XPAR	EUR120972883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:22:56	FR0000120271	48.815	EUR	120	XPAR	EUR120973568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:22:56	FR0000120271	48.815	EUR	31	XPAR	EUR120973569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:22:56	FR0000120271	48.815	EUR	174	XPAR	EUR120973570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:22:56	FR0000120271	48.815	EUR	420	XPAR	EUR120973571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:22:56	FR0000120271	48.815	EUR	255	XPAR	EUR120973572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:23:23	FR0000120271	48.810	EUR	4	XPAR	EUR120973730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:23:23	FR0000120271	48.810	EUR	996	XPAR	EUR120973733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:24:27	FR0000120271	48.790	EUR	40	XPAR	EUR120973883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2019 17:25:13	FR0000120271	48.805	EUR	6	XPAR	EUR120974044	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 12/02/2019

Name of the Issuer	Identity code of the Issuer	Date 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	12/02/2019	FR0000120271	53,066	49.091753	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	12/02/2019	FR0000120271	9,422	49.105761	BATE
TOTAL SA	529900S21EQ1BO4ESM68	12/02/2019	FR0000120271	18,983	49.105731	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	12/02/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**81,471**	**49.096630**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:00:13	FR0000120271	49.335	EUR	247	XPAR	EUR120984544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:00:13	FR0000120271	49.315	EUR	82	CHIX	EUR120984548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:00:13	FR0000120271	49.315	EUR	146	BATE	EUR120984551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:00:37	FR0000120271	49.310	EUR	676	XPAR	EUR120984794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:01:34	FR0000120271	49.355	EUR	22	CHIX	EUR120984920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:01:34	FR0000120271	49.355	EUR	175	CHIX	EUR120984921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:01:48	FR0000120271	49.355	EUR	95	CHIX	EUR120984927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:02:15	FR0000120271	49.340	EUR	62	BATE	EUR120984977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:03:30	FR0000120271	49.355	EUR	108	CHIX	EUR120985168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:03:48	FR0000120271	49.260	EUR	63	XPAR	EUR120985210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:04:26	FR0000120271	49.295	EUR	119	XPAR	EUR120985284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:04:26	FR0000120271	49.295	EUR	62	BATE	EUR120985285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:04:40	FR0000120271	49.300	EUR	69	CHIX	EUR120985312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:04:48	FR0000120271	49.180	EUR	63	XPAR	EUR120985315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:05:31	FR0000120271	49.285	EUR	78	XPAR	EUR120985403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:05:44	FR0000120271	49.250	EUR	63	XPAR	EUR120985444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:06:16	FR0000120271	49.200	EUR	67	XPAR	EUR120985502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:06:43	FR0000120271	49.185	EUR	52	XPAR	EUR120985551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:06:43	FR0000120271	49.185	EUR	11	XPAR	EUR120985552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:06:46	FR0000120271	49.170	EUR	50	BATE	EUR120985556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:06:46	FR0000120271	49.170	EUR	12	BATE	EUR120985557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:07:29	FR0000120271	49.180	EUR	63	XPAR	EUR120985638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:07:44	FR0000120271	49.175	EUR	4	XPAR	EUR120985671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:07:54	FR0000120271	49.175	EUR	89	XPAR	EUR120985703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:08:04	FR0000120271	49.180	EUR	79	XPAR	EUR120985726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:09:38	FR0000120271	49.265	EUR	94	CHIX	EUR120985917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:09:38	FR0000120271	49.265	EUR	194	XPAR	EUR120985918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:10:06	FR0000120271	49.330	EUR	90	XPAR	EUR120985941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:10:06	FR0000120271	49.325	EUR	84	BATE	EUR120985943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:10:41	FR0000120271	49.265	EUR	65	XPAR	EUR120985975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:10:45	FR0000120271	49.255	EUR	203	CHIX	EUR120985981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:11:07	FR0000120271	49.245	EUR	64	XPAR	EUR120985995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:11:37	FR0000120271	49.210	EUR	65	XPAR	EUR120986056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:12:36	FR0000120271	49.195	EUR	62	XPAR	EUR120986142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:12:36	FR0000120271	49.190	EUR	62	BATE	EUR120986143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:12:51	FR0000120271	49.190	EUR	86	XPAR	EUR120986166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:13:50	FR0000120271	49.210	EUR	141	XPAR	EUR120986231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:14:20	FR0000120271	49.195	EUR	63	XPAR	EUR120986271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:15:07	FR0000120271	49.250	EUR	86	CHIX	EUR120986349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:15:07	FR0000120271	49.245	EUR	103	XPAR	EUR120986350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:15:12	FR0000120271	49.240	EUR	67	BATE	EUR120986363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:15:51	FR0000120271	49.215	EUR	66	XPAR	EUR120986443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:16:04	FR0000120271	49.205	EUR	66	CHIX	EUR120986460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:16:05	FR0000120271	49.200	EUR	65	XPAR	EUR120986461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:17:02	FR0000120271	49.195	EUR	107	XPAR	EUR120986537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:17:11	FR0000120271	49.155	EUR	66	XPAR	EUR120986548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:17:34	FR0000120271	49.130	EUR	79	CHIX	EUR120986588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:17:47	FR0000120271	49.120	EUR	65	XPAR	EUR120986601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:17:47	FR0000120271	49.120	EUR	62	BATE	EUR120986602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:18:12	FR0000120271	49.100	EUR	37	XPAR	EUR120986620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:18:12	FR0000120271	49.100	EUR	29	XPAR	EUR120986621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:18:59	FR0000120271	49.085	EUR	91	CHIX	EUR120986688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:18:59	FR0000120271	49.085	EUR	75	XPAR	EUR120986689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:19:23	FR0000120271	49.080	EUR	64	XPAR	EUR120986732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:19:46	FR0000120271	49.080	EUR	62	XPAR	EUR120986772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:20:25	FR0000120271	49.050	EUR	65	BATE	EUR120986802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:20:25	FR0000120271	49.050	EUR	6	XPAR	EUR120986803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:20:46	FR0000120271	49.065	EUR	70	CHIX	EUR120986826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:20:46	FR0000120271	49.065	EUR	132	XPAR	EUR120986827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:21:10	FR0000120271	49.085	EUR	62	XPAR	EUR120986856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:21:44	FR0000120271	49.115	EUR	84	XPAR	EUR120986935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:22:22	FR0000120271	49.140	EUR	89	XPAR	EUR120986966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:22:22	FR0000120271	49.140	EUR	77	CHIX	EUR120986967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:22:52	FR0000120271	49.090	EUR	62	XPAR	EUR120986990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:23:15	FR0000120271	49.070	EUR	67	BATE	EUR120987003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:23:30	FR0000120271	49.065	EUR	76	XPAR	EUR120987013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:23:53	FR0000120271	49.060	EUR	62	XPAR	EUR120987040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:23:54	FR0000120271	49.055	EUR	82	CHIX	EUR120987052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:24:35	FR0000120271	49.055	EUR	62	XPAR	EUR120987137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:24:59	FR0000120271	49.045	EUR	62	XPAR	EUR120987180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:25:20	FR0000120271	49.020	EUR	34	CHIX	EUR120987208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:25:20	FR0000120271	49.020	EUR	31	CHIX	EUR120987209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:25:20	FR0000120271	49.015	EUR	63	XPAR	EUR120987210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:26:42	FR0000120271	49.050	EUR	133	XPAR	EUR120987322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:26:43	FR0000120271	49.045	EUR	68	CHIX	EUR120987323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:26:43	FR0000120271	49.045	EUR	10	CHIX	EUR120987324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:26:50	FR0000120271	49.025	EUR	62	XPAR	EUR120987338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:26:58	FR0000120271	49.015	EUR	90	BATE	EUR120987343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:27:52	FR0000120271	49.010	EUR	105	XPAR	EUR120987392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:28:31	FR0000120271	49.000	EUR	76	XPAR	EUR120987404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:28:32	FR0000120271	48.995	EUR	89	CHIX	EUR120987415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:28:37	FR0000120271	48.985	EUR	62	XPAR	EUR120987421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:29:24	FR0000120271	48.960	EUR	78	XPAR	EUR120987479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:29:50	FR0000120271	48.970	EUR	71	XPAR	EUR120987543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:30:56	FR0000120271	48.980	EUR	75	XPAR	EUR120987688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:30:56	FR0000120271	48.980	EUR	19	CHIX	EUR120987689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:30:56	FR0000120271	48.980	EUR	43	XPAR	EUR120987690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:30:56	FR0000120271	48.980	EUR	67	CHIX	EUR120987691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:30:57	FR0000120271	48.970	EUR	73	BATE	EUR120987692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:31:31	FR0000120271	48.940	EUR	63	XPAR	EUR120987722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:31:55	FR0000120271	48.925	EUR	63	XPAR	EUR120987750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:32:15	FR0000120271	48.925	EUR	74	CHIX	EUR120987772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:32:47	FR0000120271	48.960	EUR	107	XPAR	EUR120987802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:33:43	FR0000120271	48.995	EUR	66	CHIX	EUR120987874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:33:43	FR0000120271	48.995	EUR	106	XPAR	EUR120987875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:34:58	FR0000120271	48.985	EUR	114	BATE	EUR120987937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:34:58	FR0000120271	48.985	EUR	134	XPAR	EUR120987938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:35:25	FR0000120271	48.980	EUR	67	XPAR	EUR120987962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:35:40	FR0000120271	48.970	EUR	65	CHIX	EUR120987969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:36:02	FR0000120271	48.960	EUR	64	XPAR	EUR120987979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:36:41	FR0000120271	48.935	EUR	132	XPAR	EUR120988014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:36:41	FR0000120271	48.930	EUR	78	CHIX	EUR120988015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:37:45	FR0000120271	48.950	EUR	63	XPAR	EUR120988066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:38:46	FR0000120271	48.990	EUR	105	XPAR	EUR120988141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:39:08	FR0000120271	48.980	EUR	68	CHIX	EUR120988172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:39:08	FR0000120271	48.980	EUR	78	BATE	EUR120988173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:39:13	FR0000120271	48.965	EUR	63	XPAR	EUR120988177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:39:44	FR0000120271	48.965	EUR	91	CHIX	EUR120988203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:40:00	FR0000120271	48.975	EUR	84	XPAR	EUR120988224	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:40:40	FR0000120271	49.005	EUR	7	XPAR	EUR120988269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:40:42	FR0000120271	49.005	EUR	55	XPAR	EUR120988287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:41:31	FR0000120271	48.970	EUR	62	XPAR	EUR120988343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:41:42	FR0000120271	48.950	EUR	53	XPAR	EUR120988349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:41:42	FR0000120271	48.950	EUR	9	XPAR	EUR120988350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:42:55	FR0000120271	49.015	EUR	90	CHIX	EUR120988424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:42:55	FR0000120271	49.015	EUR	116	XPAR	EUR120988425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:44:32	FR0000120271	49.075	EUR	65	BATE	EUR120988513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:44:32	FR0000120271	49.070	EUR	85	CHIX	EUR120988514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:44:32	FR0000120271	49.070	EUR	188	XPAR	EUR120988515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:45:21	FR0000120271	49.055	EUR	66	XPAR	EUR120988575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:46:13	FR0000120271	49.035	EUR	84	CHIX	EUR120988679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:46:13	FR0000120271	49.035	EUR	63	XPAR	EUR120988680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:46:13	FR0000120271	49.030	EUR	73	BATE	EUR120988681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:46:47	FR0000120271	49.025	EUR	107	XPAR	EUR120988757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:47:20	FR0000120271	48.975	EUR	64	XPAR	EUR120988839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:48:01	FR0000120271	48.965	EUR	64	XPAR	EUR120988883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:48:20	FR0000120271	48.965	EUR	78	CHIX	EUR120988900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:48:49	FR0000120271	48.960	EUR	92	XPAR	EUR120988933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:50:28	FR0000120271	48.990	EUR	162	XPAR	EUR120989050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:50:38	FR0000120271	48.995	EUR	20	BATE	EUR120989068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:51:13	FR0000120271	48.995	EUR	42	BATE	EUR120989160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:51:13	FR0000120271	48.995	EUR	62	XPAR	EUR120989161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:51:15	FR0000120271	48.990	EUR	88	CHIX	EUR120989168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:51:46	FR0000120271	48.980	EUR	68	XPAR	EUR120989293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:53:23	FR0000120271	48.985	EUR	72	XPAR	EUR120989550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:53:28	FR0000120271	48.985	EUR	77	BATE	EUR120989556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:54:24	FR0000120271	48.995	EUR	159	XPAR	EUR120989652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:54:24	FR0000120271	48.990	EUR	32	CHIX	EUR120989653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:54:24	FR0000120271	48.990	EUR	77	CHIX	EUR120989654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:54:51	FR0000120271	48.990	EUR	63	XPAR	EUR120989669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:56:48	FR0000120271	49.015	EUR	137	XPAR	EUR120989899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:56:48	FR0000120271	49.015	EUR	71	CHIX	EUR120989900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:56:48	FR0000120271	49.015	EUR	62	BATE	EUR120989901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:57:06	FR0000120271	49.055	EUR	63	XPAR	EUR120989922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:57:33	FR0000120271	49.050	EUR	72	CHIX	EUR120989957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:58:39	FR0000120271	49.070	EUR	115	XPAR	EUR120990027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:59:42	FR0000120271	49.065	EUR	90	CHIX	EUR120990078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 09:59:42	FR0000120271	49.065	EUR	81	XPAR	EUR120990079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:00:20	FR0000120271	49.070	EUR	99	XPAR	EUR120990130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:00:59	FR0000120271	49.065	EUR	77	BATE	EUR120990182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:01:03	FR0000120271	49.065	EUR	62	XPAR	EUR120990188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:01:41	FR0000120271	49.065	EUR	62	XPAR	EUR120990229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:01:44	FR0000120271	49.065	EUR	91	CHIX	EUR120990233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:02:06	FR0000120271	49.060	EUR	62	XPAR	EUR120990278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:02:24	FR0000120271	49.040	EUR	62	XPAR	EUR120990306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:03:10	FR0000120271	49.025	EUR	63	XPAR	EUR120990354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:04:44	FR0000120271	49.035	EUR	66	BATE	EUR120990447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:04:44	FR0000120271	49.035	EUR	98	XPAR	EUR120990448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:04:57	FR0000120271	49.035	EUR	96	XPAR	EUR120990452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:05:35	FR0000120271	49.030	EUR	10	CHIX	EUR120990505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:05:37	FR0000120271	49.030	EUR	64	XPAR	EUR120990522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:05:37	FR0000120271	49.030	EUR	65	CHIX	EUR120990523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:06:22	FR0000120271	49.020	EUR	64	XPAR	EUR120990563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:06:26	FR0000120271	49.020	EUR	82	CHIX	EUR120990564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:07:03	FR0000120271	48.995	EUR	64	XPAR	EUR120990593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:07:38	FR0000120271	48.985	EUR	64	XPAR	EUR120990617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:08:19	FR0000120271	48.965	EUR	80	BATE	EUR120990653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:09:00	FR0000120271	48.970	EUR	83	CHIX	EUR120990688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:09:00	FR0000120271	48.970	EUR	125	XPAR	EUR120990689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:09:55	FR0000120271	48.960	EUR	65	XPAR	EUR120990712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:10:37	FR0000120271	48.965	EUR	64	XPAR	EUR120990748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:11:03	FR0000120271	48.940	EUR	43	CHIX	EUR120990772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:11:03	FR0000120271	48.940	EUR	29	CHIX	EUR120990775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:11:36	FR0000120271	48.930	EUR	52	XPAR	EUR120990799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:11:36	FR0000120271	48.930	EUR	13	XPAR	EUR120990800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:11:50	FR0000120271	48.925	EUR	70	XPAR	EUR120990811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:12:56	FR0000120271	48.910	EUR	35	XPAR	EUR120990851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:12:56	FR0000120271	48.910	EUR	27	XPAR	EUR120990852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:13:57	FR0000120271	48.905	EUR	83	CHIX	EUR120990910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:13:58	FR0000120271	48.900	EUR	69	BATE	EUR120990913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:13:58	FR0000120271	48.900	EUR	64	XPAR	EUR120990914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:14:24	FR0000120271	48.895	EUR	73	XPAR	EUR120990950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:14:52	FR0000120271	48.915	EUR	40	XPAR	EUR120990963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:14:58	FR0000120271	48.915	EUR	24	XPAR	EUR120990968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:15:41	FR0000120271	48.930	EUR	20	CHIX	EUR120991004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:16:09	FR0000120271	48.960	EUR	124	XPAR	EUR120991020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:17:45	FR0000120271	49.000	EUR	87	CHIX	EUR120991072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:17:45	FR0000120271	49.000	EUR	87	BATE	EUR120991073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:17:45	FR0000120271	49.000	EUR	150	XPAR	EUR120991074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:18:53	FR0000120271	49.010	EUR	63	XPAR	EUR120991134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:19:12	FR0000120271	49.005	EUR	90	CHIX	EUR120991143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:19:36	FR0000120271	48.995	EUR	63	XPAR	EUR120991155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:20:01	FR0000120271	48.960	EUR	63	XPAR	EUR120991183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:21:06	FR0000120271	48.980	EUR	83	XPAR	EUR120991260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:21:37	FR0000120271	48.965	EUR	87	CHIX	EUR120991276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:21:37	FR0000120271	48.965	EUR	63	XPAR	EUR120991277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:22:10	FR0000120271	48.975	EUR	90	BATE	EUR120991306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:22:19	FR0000120271	48.960	EUR	63	XPAR	EUR120991307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:23:03	FR0000120271	48.920	EUR	30	XPAR	EUR120991339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:23:03	FR0000120271	48.920	EUR	33	XPAR	EUR120991340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:23:44	FR0000120271	48.935	EUR	65	XPAR	EUR120991379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:24:12	FR0000120271	48.920	EUR	88	CHIX	EUR120991406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:24:39	FR0000120271	48.910	EUR	62	XPAR	EUR120991446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:25:43	FR0000120271	48.915	EUR	73	XPAR	EUR120991513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:26:20	FR0000120271	48.915	EUR	62	XPAR	EUR120991543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:27:16	FR0000120271	48.915	EUR	79	XPAR	EUR120991578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:27:16	FR0000120271	48.910	EUR	89	CHIX	EUR120991579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:27:43	FR0000120271	48.900	EUR	65	BATE	EUR120991594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:28:06	FR0000120271	48.900	EUR	70	XPAR	EUR120991607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:29:04	FR0000120271	48.910	EUR	92	XPAR	EUR120991694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:30:04	FR0000120271	48.925	EUR	69	XPAR	EUR120991766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:30:54	FR0000120271	48.930	EUR	71	XPAR	EUR120991811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:31:25	FR0000120271	48.925	EUR	83	CHIX	EUR120991843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:31:34	FR0000120271	48.910	EUR	62	XPAR	EUR120991849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:32:17	FR0000120271	48.925	EUR	64	BATE	EUR120991911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:32:18	FR0000120271	48.925	EUR	63	XPAR	EUR120991913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:32:34	FR0000120271	48.920	EUR	73	CHIX	EUR120991919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:33:00	FR0000120271	48.910	EUR	62	XPAR	EUR120992021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:33:57	FR0000120271	48.915	EUR	62	XPAR	EUR120992111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:34:32	FR0000120271	48.875	EUR	64	XPAR	EUR120992157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:35:00	FR0000120271	48.880	EUR	66	CHIX	EUR120992184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:35:29	FR0000120271	48.910	EUR	86	XPAR	EUR120992201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:36:48	FR0000120271	48.965	EUR	116	XPAR	EUR120992259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:36:54	FR0000120271	48.960	EUR	63	CHIX	EUR120992273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:36:54	FR0000120271	48.960	EUR	81	BATE	EUR120992274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:37:44	FR0000120271	48.955	EUR	92	XPAR	EUR120992318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:38:46	FR0000120271	48.970	EUR	65	CHIX	EUR120992346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:38:46	FR0000120271	48.970	EUR	2	CHIX	EUR120992347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:51:21	FR0000120271	49.030	EUR	65	BATE	EUR120993208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:51:21	FR0000120271	49.030	EUR	63	XPAR	EUR120993209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:51:55	FR0000120271	49.040	EUR	74	XPAR	EUR120993230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:52:33	FR0000120271	49.030	EUR	86	CHIX	EUR120993263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:52:40	FR0000120271	49.030	EUR	63	XPAR	EUR120993267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:53:20	FR0000120271	49.025	EUR	63	XPAR	EUR120993289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:54:20	FR0000120271	49.015	EUR	66	XPAR	EUR120993330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:55:04	FR0000120271	49.010	EUR	67	XPAR	EUR120993385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:55:20	FR0000120271	49.015	EUR	68	BATE	EUR120993393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:55:25	FR0000120271	49.010	EUR	73	CHIX	EUR120993407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:55:48	FR0000120271	49.020	EUR	64	XPAR	EUR120993436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:56:25	FR0000120271	49.005	EUR	55	XPAR	EUR120993467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:56:25	FR0000120271	49.005	EUR	28	XPAR	EUR120993468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:58:00	FR0000120271	48.985	EUR	87	CHIX	EUR120993571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:58:01	FR0000120271	48.980	EUR	75	XPAR	EUR120993572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:59:04	FR0000120271	49.000	EUR	98	XPAR	EUR120993635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:59:58	FR0000120271	49.010	EUR	63	BATE	EUR120993762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 10:59:58	FR0000120271	49.010	EUR	81	XPAR	EUR120993763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:00:39	FR0000120271	49.040	EUR	77	CHIX	EUR120993900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:00:42	FR0000120271	49.025	EUR	63	XPAR	EUR120993903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:01:26	FR0000120271	49.015	EUR	64	XPAR	EUR120994026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:02:34	FR0000120271	49.015	EUR	75	XPAR	EUR120994107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:02:58	FR0000120271	48.995	EUR	67	CHIX	EUR120994138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:03:34	FR0000120271	49.000	EUR	90	BATE	EUR120994182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:03:34	FR0000120271	49.000	EUR	80	XPAR	EUR120994183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:04:08	FR0000120271	48.990	EUR	64	XPAR	EUR120994234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:05:02	FR0000120271	49.035	EUR	92	XPAR	EUR120994354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:05:02	FR0000120271	49.035	EUR	82	CHIX	EUR120994355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:05:47	FR0000120271	49.040	EUR	63	XPAR	EUR120994423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:07:10	FR0000120271	49.035	EUR	89	XPAR	EUR120994553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:08:29	FR0000120271	49.040	EUR	118	XPAR	EUR120994630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:08:52	FR0000120271	49.035	EUR	81	CHIX	EUR120994657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:09:05	FR0000120271	49.035	EUR	72	XPAR	EUR120994675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:09:27	FR0000120271	49.025	EUR	80	BATE	EUR120994696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:09:59	FR0000120271	49.020	EUR	62	XPAR	EUR120994723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:10:00	FR0000120271	49.015	EUR	92	CHIX	EUR120994727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:10:44	FR0000120271	49.030	EUR	77	XPAR	EUR120994768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:11:33	FR0000120271	49.025	EUR	63	XPAR	EUR120994837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:12:17	FR0000120271	48.985	EUR	62	XPAR	EUR120994872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:13:10	FR0000120271	48.975	EUR	34	CHIX	EUR120994905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:13:10	FR0000120271	48.975	EUR	36	CHIX	EUR120994906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:13:10	FR0000120271	48.975	EUR	66	XPAR	EUR120994907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:14:21	FR0000120271	48.970	EUR	62	XPAR	EUR120994962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:14:55	FR0000120271	48.965	EUR	64	XPAR	EUR120994995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:15:06	FR0000120271	48.955	EUR	69	BATE	EUR120995024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:15:44	FR0000120271	48.960	EUR	89	XPAR	EUR120995072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:15:44	FR0000120271	48.960	EUR	65	CHIX	EUR120995073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:17:01	FR0000120271	48.950	EUR	75	XPAR	EUR120995182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:17:47	FR0000120271	48.955	EUR	62	XPAR	EUR120995242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:19:22	FR0000120271	48.975	EUR	110	XPAR	EUR120995353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:19:22	FR0000120271	48.970	EUR	82	CHIX	EUR120995354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:19:22	FR0000120271	48.970	EUR	65	BATE	EUR120995355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:19:47	FR0000120271	48.965	EUR	64	XPAR	EUR120995399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:21:12	FR0000120271	48.975	EUR	90	XPAR	EUR120995522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:21:55	FR0000120271	48.980	EUR	26	CHIX	EUR120995581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:21:55	FR0000120271	48.980	EUR	36	CHIX	EUR120995582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:21:55	FR0000120271	48.980	EUR	64	XPAR	EUR120995583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:23:04	FR0000120271	48.980	EUR	87	XPAR	EUR120995686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:23:20	FR0000120271	48.975	EUR	34	CHIX	EUR120995704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:24:12	FR0000120271	48.985	EUR	64	XPAR	EUR120995863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:24:12	FR0000120271	48.985	EUR	69	BATE	EUR120995864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:24:37	FR0000120271	48.985	EUR	63	XPAR	EUR120995882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:26:00	FR0000120271	49.030	EUR	88	CHIX	EUR120995983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:26:00	FR0000120271	49.030	EUR	88	XPAR	EUR120995984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:28:18	FR0000120271	49.060	EUR	183	XPAR	EUR120996200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:28:48	FR0000120271	49.055	EUR	89	CHIX	EUR120996255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:29:04	FR0000120271	49.055	EUR	63	XPAR	EUR120996283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:29:13	FR0000120271	49.050	EUR	69	BATE	EUR120996292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:30:01	FR0000120271	49.050	EUR	81	XPAR	EUR120996381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:31:04	FR0000120271	49.045	EUR	70	CHIX	EUR120996488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:31:04	FR0000120271	49.045	EUR	64	XPAR	EUR120996489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:31:04	FR0000120271	49.045	EUR	6	CHIX	EUR120996490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:31:41	FR0000120271	49.050	EUR	64	XPAR	EUR120996551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:32:30	FR0000120271	49.035	EUR	65	XPAR	EUR120996632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:33:00	FR0000120271	49.030	EUR	62	CHIX	EUR120996664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:33:00	FR0000120271	49.030	EUR	62	XPAR	EUR120996665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:34:09	FR0000120271	49.035	EUR	90	XPAR	EUR120996786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:35:16	FR0000120271	49.040	EUR	80	XPAR	EUR120996953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:35:44	FR0000120271	49.040	EUR	79	CHIX	EUR120996980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:35:44	FR0000120271	49.040	EUR	90	BATE	EUR120996981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:36:01	FR0000120271	49.035	EUR	63	XPAR	EUR120997000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:36:58	FR0000120271	49.045	EUR	70	XPAR	EUR120997073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:37:46	FR0000120271	49.050	EUR	76	XPAR	EUR120997149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:38:12	FR0000120271	49.050	EUR	83	CHIX	EUR120997169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:39:25	FR0000120271	49.045	EUR	68	XPAR	EUR120997281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:39:25	FR0000120271	49.040	EUR	92	BATE	EUR120997283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:39:36	FR0000120271	49.050	EUR	70	XPAR	EUR120997300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:40:40	FR0000120271	49.045	EUR	62	XPAR	EUR120997411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:40:50	FR0000120271	49.045	EUR	69	CHIX	EUR120997416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:42:04	FR0000120271	49.045	EUR	100	XPAR	EUR120997542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:42:34	FR0000120271	49.025	EUR	86	CHIX	EUR120997666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:43:20	FR0000120271	49.020	EUR	69	XPAR	EUR120997715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:43:50	FR0000120271	49.020	EUR	71	XPAR	EUR120997729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:44:35	FR0000120271	49.030	EUR	52	XPAR	EUR120997783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:44:53	FR0000120271	49.030	EUR	11	XPAR	EUR120997792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:45:32	FR0000120271	49.030	EUR	81	XPAR	EUR120997840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:45:46	FR0000120271	49.025	EUR	23	CHIX	EUR120997844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:45:49	FR0000120271	49.025	EUR	61	CHIX	EUR120997845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:45:52	FR0000120271	49.020	EUR	53	BATE	EUR120997850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:46:02	FR0000120271	49.020	EUR	22	BATE	EUR120997855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:46:14	FR0000120271	49.010	EUR	62	XPAR	EUR120997862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:47:22	FR0000120271	48.995	EUR	78	XPAR	EUR120997909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:48:02	FR0000120271	49.000	EUR	64	XPAR	EUR120997929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:48:45	FR0000120271	49.005	EUR	69	XPAR	EUR120997972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:48:49	FR0000120271	49.000	EUR	65	CHIX	EUR120997976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:49:51	FR0000120271	49.020	EUR	97	XPAR	EUR120998040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:50:21	FR0000120271	49.020	EUR	88	CHIX	EUR120998103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:50:21	FR0000120271	49.015	EUR	85	BATE	EUR120998104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:51:02	FR0000120271	49.015	EUR	65	XPAR	EUR120998183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:52:24	FR0000120271	49.055	EUR	66	CHIX	EUR120998487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:52:24	FR0000120271	49.055	EUR	78	XPAR	EUR120998488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:52:24	FR0000120271	49.055	EUR	88	XPAR	EUR120998489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:53:23	FR0000120271	49.120	EUR	102	XPAR	EUR120998742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:54:19	FR0000120271	49.155	EUR	77	XPAR	EUR120998943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:55:14	FR0000120271	49.160	EUR	77	CHIX	EUR120999060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:55:14	FR0000120271	49.160	EUR	63	XPAR	EUR120999062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:55:14	FR0000120271	49.155	EUR	72	BATE	EUR120999065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:55:49	FR0000120271	49.145	EUR	63	XPAR	EUR120999183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 11:56:21	FR0000120271	49.135	EUR	63	XPAR	EUR120999412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:08:38	FR0000120271	49.125	EUR	66	XPAR	EUR121001783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:09:10	FR0000120271	49.105	EUR	62	XPAR	EUR121001873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:10:03	FR0000120271	49.115	EUR	62	XPAR	EUR121002064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:10:54	FR0000120271	49.100	EUR	89	CHIX	EUR121002174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:11:02	FR0000120271	49.090	EUR	25	BATE	EUR121002187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:11:02	FR0000120271	49.090	EUR	30	XPAR	EUR121002189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:11:05	FR0000120271	49.090	EUR	40	BATE	EUR121002208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:11:05	FR0000120271	49.090	EUR	32	XPAR	EUR121002209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:13:03	FR0000120271	49.145	EUR	88	XPAR	EUR121002389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:13:03	FR0000120271	49.145	EUR	52	XPAR	EUR121002390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:13:56	FR0000120271	49.160	EUR	97	CHIX	EUR121002529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:14:13	FR0000120271	49.155	EUR	62	XPAR	EUR121002554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:15:07	FR0000120271	49.200	EUR	85	XPAR	EUR121002663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:16:20	FR0000120271	49.215	EUR	62	XPAR	EUR121002788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:16:47	FR0000120271	49.210	EUR	25	BATE	EUR121002844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:16:47	FR0000120271	49.210	EUR	56	BATE	EUR121002845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:17:01	FR0000120271	49.210	EUR	63	XPAR	EUR121002869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:18:07	FR0000120271	49.210	EUR	65	CHIX	EUR121002953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:18:07	FR0000120271	49.210	EUR	63	XPAR	EUR121002959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:18:55	FR0000120271	49.190	EUR	64	XPAR	EUR121003042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:20:03	FR0000120271	49.185	EUR	10	XPAR	EUR121003147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:20:04	FR0000120271	49.185	EUR	81	XPAR	EUR121003148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:21:25	FR0000120271	49.220	EUR	70	CHIX	EUR121003261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:21:25	FR0000120271	49.220	EUR	92	XPAR	EUR121003262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:22:17	FR0000120271	49.230	EUR	63	XPAR	EUR121003376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:22:17	FR0000120271	49.230	EUR	30	BATE	EUR121003377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:22:17	FR0000120271	49.230	EUR	43	BATE	EUR121003378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:23:57	FR0000120271	49.225	EUR	77	CHIX	EUR121003545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:23:57	FR0000120271	49.225	EUR	70	XPAR	EUR121003546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:24:32	FR0000120271	49.240	EUR	82	XPAR	EUR121003572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:25:40	FR0000120271	49.230	EUR	18	XPAR	EUR121003638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:25:40	FR0000120271	49.230	EUR	45	XPAR	EUR121003639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:26:17	FR0000120271	49.235	EUR	79	CHIX	EUR121003674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:27:02	FR0000120271	49.250	EUR	79	XPAR	EUR121003726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:27:32	FR0000120271	49.235	EUR	5	BATE	EUR121003746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:27:32	FR0000120271	49.235	EUR	61	BATE	EUR121003747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:28:39	FR0000120271	49.250	EUR	117	XPAR	EUR121003811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:29:20	FR0000120271	49.255	EUR	88	CHIX	EUR121003874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:30:09	FR0000120271	49.270	EUR	90	XPAR	EUR121003921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:31:11	FR0000120271	49.260	EUR	64	XPAR	EUR121003983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:31:57	FR0000120271	49.280	EUR	10	XPAR	EUR121003996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:31:57	FR0000120271	49.280	EUR	52	XPAR	EUR121003997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:32:53	FR0000120271	49.265	EUR	41	CHIX	EUR121004039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:32:53	FR0000120271	49.265	EUR	63	XPAR	EUR121004040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:32:53	FR0000120271	49.265	EUR	41	CHIX	EUR121004041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:33:00	FR0000120271	49.260	EUR	66	BATE	EUR121004049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:34:10	FR0000120271	49.260	EUR	63	XPAR	EUR121004109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:35:05	FR0000120271	49.270	EUR	69	XPAR	EUR121004188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:36:08	FR0000120271	49.270	EUR	92	CHIX	EUR121004245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:37:12	FR0000120271	49.275	EUR	133	XPAR	EUR121004326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:38:05	FR0000120271	49.270	EUR	56	XPAR	EUR121004382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:38:05	FR0000120271	49.270	EUR	30	XPAR	EUR121004383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:39:13	FR0000120271	49.250	EUR	90	BATE	EUR121004464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:39:29	FR0000120271	49.230	EUR	78	XPAR	EUR121004487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:40:18	FR0000120271	49.225	EUR	83	CHIX	EUR121004515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:41:00	FR0000120271	49.225	EUR	63	XPAR	EUR121004561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:41:58	FR0000120271	49.215	EUR	25	XPAR	EUR121004636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:42:02	FR0000120271	49.215	EUR	37	XPAR	EUR121004638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:43:16	FR0000120271	49.210	EUR	83	XPAR	EUR121004703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:43:55	FR0000120271	49.195	EUR	62	XPAR	EUR121004751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:44:09	FR0000120271	49.185	EUR	80	CHIX	EUR121004754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:44:50	FR0000120271	49.180	EUR	62	XPAR	EUR121004813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:45:47	FR0000120271	49.225	EUR	62	XPAR	EUR121004848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:47:47	FR0000120271	49.260	EUR	131	XPAR	EUR121004935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:47:47	FR0000120271	49.255	EUR	92	CHIX	EUR121004936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:48:02	FR0000120271	49.265	EUR	81	BATE	EUR121004965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:48:37	FR0000120271	49.270	EUR	63	XPAR	EUR121004995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:49:48	FR0000120271	49.275	EUR	79	XPAR	EUR121005066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:50:53	FR0000120271	49.280	EUR	89	XPAR	EUR121005120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:52:42	FR0000120271	49.275	EUR	74	XPAR	EUR121005197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:53:38	FR0000120271	49.285	EUR	82	XPAR	EUR121005226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:55:08	FR0000120271	49.280	EUR	98	CHIX	EUR121005302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:55:29	FR0000120271	49.275	EUR	86	CHIX	EUR121005317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:55:29	FR0000120271	49.275	EUR	69	BATE	EUR121005318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:55:29	FR0000120271	49.275	EUR	62	XPAR	EUR121005319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:55:44	FR0000120271	49.265	EUR	34	XPAR	EUR121005339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:55:44	FR0000120271	49.265	EUR	28	XPAR	EUR121005340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:57:04	FR0000120271	49.255	EUR	89	XPAR	EUR121005407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:58:01	FR0000120271	49.235	EUR	64	XPAR	EUR121005430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:59:12	FR0000120271	49.260	EUR	86	CHIX	EUR121005455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:59:12	FR0000120271	49.260	EUR	73	XPAR	EUR121005456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 12:59:20	FR0000120271	49.255	EUR	75	BATE	EUR121005464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:00:23	FR0000120271	49.250	EUR	62	XPAR	EUR121005500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:01:59	FR0000120271	49.250	EUR	112	XPAR	EUR121005537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:02:21	FR0000120271	49.250	EUR	51	CHIX	EUR121005600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:02:21	FR0000120271	49.250	EUR	32	CHIX	EUR121005601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:02:37	FR0000120271	49.255	EUR	63	XPAR	EUR121005635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:03:19	FR0000120271	49.235	EUR	62	XPAR	EUR121005667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:04:16	FR0000120271	49.205	EUR	62	XPAR	EUR121005733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:04:42	FR0000120271	49.205	EUR	64	BATE	EUR121005761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:05:10	FR0000120271	49.220	EUR	62	XPAR	EUR121005799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:05:10	FR0000120271	49.220	EUR	80	CHIX	EUR121005800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:06:08	FR0000120271	49.215	EUR	62	XPAR	EUR121005865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:07:10	FR0000120271	49.200	EUR	62	XPAR	EUR121005919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:07:59	FR0000120271	49.180	EUR	68	XPAR	EUR121005948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:08:13	FR0000120271	49.170	EUR	66	CHIX	EUR121005955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:09:35	FR0000120271	49.190	EUR	95	XPAR	EUR121006066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:09:49	FR0000120271	49.185	EUR	90	BATE	EUR121006080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:11:46	FR0000120271	49.245	EUR	144	XPAR	EUR121006183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:11:46	FR0000120271	49.245	EUR	73	CHIX	EUR121006184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:13:05	FR0000120271	49.230	EUR	62	XPAR	EUR121006223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:13:40	FR0000120271	49.220	EUR	62	XPAR	EUR121006245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:14:53	FR0000120271	49.260	EUR	62	XPAR	EUR121006323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:14:55	FR0000120271	49.255	EUR	81	CHIX	EUR121006328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:14:55	FR0000120271	49.255	EUR	3	CHIX	EUR121006329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:15:48	FR0000120271	49.230	EUR	87	XPAR	EUR121006369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:17:16	FR0000120271	49.205	EUR	76	XPAR	EUR121006427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:17:16	FR0000120271	49.205	EUR	68	BATE	EUR121006428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:17:57	FR0000120271	49.205	EUR	81	CHIX	EUR121006455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:18:12	FR0000120271	49.200	EUR	51	XPAR	EUR121006470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:18:12	FR0000120271	49.200	EUR	11	XPAR	EUR121006471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:19:42	FR0000120271	49.190	EUR	83	XPAR	EUR121006560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:20:37	FR0000120271	49.175	EUR	68	XPAR	EUR121006633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:21:16	FR0000120271	49.150	EUR	92	CHIX	EUR121006659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:21:48	FR0000120271	49.145	EUR	87	XPAR	EUR121006731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:23:19	FR0000120271	49.125	EUR	66	BATE	EUR121006872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:23:19	FR0000120271	49.120	EUR	67	XPAR	EUR121006873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:24:17	FR0000120271	49.130	EUR	69	XPAR	EUR121006922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:25:27	FR0000120271	49.145	EUR	75	XPAR	EUR121006982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:40:25	FR0000120271	49.065	EUR	81	XPAR	EUR121007977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:41:20	FR0000120271	49.035	EUR	89	BATE	EUR121008047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:42:33	FR0000120271	49.040	EUR	91	CHIX	EUR121008102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:42:33	FR0000120271	49.035	EUR	126	XPAR	EUR121008103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:43:22	FR0000120271	49.025	EUR	63	XPAR	EUR121008192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:44:06	FR0000120271	49.000	EUR	66	XPAR	EUR121008247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:44:54	FR0000120271	49.015	EUR	62	XPAR	EUR121008297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:45:44	FR0000120271	48.995	EUR	63	XPAR	EUR121008362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:46:08	FR0000120271	48.990	EUR	51	CHIX	EUR121008400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:46:08	FR0000120271	48.990	EUR	32	CHIX	EUR121008401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:47:51	FR0000120271	48.980	EUR	91	XPAR	EUR121008574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:48:16	FR0000120271	48.975	EUR	87	BATE	EUR121008606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:48:49	FR0000120271	48.990	EUR	71	XPAR	EUR121008623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:50:12	FR0000120271	48.980	EUR	66	CHIX	EUR121008706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:50:24	FR0000120271	48.985	EUR	104	XPAR	EUR121008715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:51:52	FR0000120271	49.000	EUR	89	XPAR	EUR121008826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:52:21	FR0000120271	48.995	EUR	80	CHIX	EUR121008905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:54:09	FR0000120271	48.995	EUR	124	XPAR	EUR121009007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:56:12	FR0000120271	49.030	EUR	89	CHIX	EUR121009122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:56:12	FR0000120271	49.030	EUR	62	BATE	EUR121009123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:56:12	FR0000120271	49.030	EUR	133	XPAR	EUR121009124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:57:11	FR0000120271	49.025	EUR	87	XPAR	EUR121009170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:58:39	FR0000120271	49.045	EUR	75	XPAR	EUR121009223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:59:27	FR0000120271	49.010	EUR	86	CHIX	EUR121009260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 13:59:38	FR0000120271	49.005	EUR	62	XPAR	EUR121009264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:00:42	FR0000120271	49.010	EUR	83	BATE	EUR121009332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:01:00	FR0000120271	49.025	EUR	97	XPAR	EUR121009337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:01:52	FR0000120271	49.060	EUR	63	XPAR	EUR121009386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:03:12	FR0000120271	49.090	EUR	89	CHIX	EUR121009455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:03:12	FR0000120271	49.085	EUR	95	XPAR	EUR121009456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:04:11	FR0000120271	49.095	EUR	82	XPAR	EUR121009491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:05:08	FR0000120271	49.105	EUR	63	XPAR	EUR121009541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:06:47	FR0000120271	49.115	EUR	65	BATE	EUR121009612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:07:14	FR0000120271	49.125	EUR	137	XPAR	EUR121009648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:07:14	FR0000120271	49.125	EUR	79	CHIX	EUR121009649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:08:08	FR0000120271	49.130	EUR	62	XPAR	EUR121009680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:09:14	FR0000120271	49.105	EUR	32	XPAR	EUR121009735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:09:15	FR0000120271	49.105	EUR	32	XPAR	EUR121009736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:09:36	FR0000120271	49.105	EUR	86	CHIX	EUR121009752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:09:58	FR0000120271	49.100	EUR	64	XPAR	EUR121009778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:11:07	FR0000120271	49.100	EUR	64	XPAR	EUR121009845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:12:07	FR0000120271	49.100	EUR	139	XPAR	EUR121009889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:12:07	FR0000120271	49.100	EUR	67	BATE	EUR121009890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:12:26	FR0000120271	49.100	EUR	66	CHIX	EUR121009908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:14:26	FR0000120271	49.055	EUR	62	XPAR	EUR121010001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:14:50	FR0000120271	49.065	EUR	82	CHIX	EUR121010013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:15:22	FR0000120271	49.080	EUR	88	XPAR	EUR121010036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:16:51	FR0000120271	49.070	EUR	64	XPAR	EUR121010120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:17:41	FR0000120271	49.075	EUR	89	XPAR	EUR121010158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:17:41	FR0000120271	49.070	EUR	76	BATE	EUR121010159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:19:08	FR0000120271	49.065	EUR	78	CHIX	EUR121010191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:19:08	FR0000120271	49.065	EUR	63	XPAR	EUR121010192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:20:19	FR0000120271	49.055	EUR	63	XPAR	EUR121010237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:21:01	FR0000120271	49.040	EUR	69	CHIX	EUR121010260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:21:01	FR0000120271	49.040	EUR	63	XPAR	EUR121010261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:22:17	FR0000120271	49.035	EUR	107	XPAR	EUR121010329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:22:45	FR0000120271	49.035	EUR	78	BATE	EUR121010358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:24:02	FR0000120271	49.040	EUR	86	CHIX	EUR121010397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:24:02	FR0000120271	49.035	EUR	53	XPAR	EUR121010398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:24:46	FR0000120271	49.050	EUR	99	XPAR	EUR121010428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:25:46	FR0000120271	49.030	EUR	63	XPAR	EUR121010492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:26:30	FR0000120271	49.055	EUR	86	XPAR	EUR121010525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:26:30	FR0000120271	49.055	EUR	88	CHIX	EUR121010526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:26:30	FR0000120271	49.055	EUR	1	CHIX	EUR121010527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:27:32	FR0000120271	49.030	EUR	63	XPAR	EUR121010595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:28:23	FR0000120271	49.035	EUR	63	XPAR	EUR121010618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:28:23	FR0000120271	49.030	EUR	84	BATE	EUR121010619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:29:09	FR0000120271	49.035	EUR	64	XPAR	EUR121010654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:30:23	FR0000120271	49.025	EUR	76	CHIX	EUR121010750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:30:23	FR0000120271	49.025	EUR	72	XPAR	EUR121010751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:30:57	FR0000120271	49.025	EUR	62	XPAR	EUR121010765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:31:42	FR0000120271	49.040	EUR	64	XPAR	EUR121010801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:32:23	FR0000120271	49.020	EUR	83	CHIX	EUR121010838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:32:58	FR0000120271	49.015	EUR	62	XPAR	EUR121010879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:33:23	FR0000120271	49.010	EUR	62	XPAR	EUR121010892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:34:00	FR0000120271	49.015	EUR	88	BATE	EUR121010908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:34:14	FR0000120271	49.015	EUR	64	XPAR	EUR121010919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:34:40	FR0000120271	49.015	EUR	79	CHIX	EUR121010942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:35:29	FR0000120271	49.015	EUR	80	XPAR	EUR121010984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:36:06	FR0000120271	49.005	EUR	64	XPAR	EUR121011009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:37:04	FR0000120271	49.025	EUR	77	XPAR	EUR121011065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:37:05	FR0000120271	49.020	EUR	76	CHIX	EUR121011066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:37:48	FR0000120271	49.020	EUR	63	XPAR	EUR121011102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:39:07	FR0000120271	49.045	EUR	112	XPAR	EUR121011163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:39:21	FR0000120271	49.045	EUR	77	CHIX	EUR121011171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:39:43	FR0000120271	49.045	EUR	77	BATE	EUR121011187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:40:19	FR0000120271	49.030	EUR	69	XPAR	EUR121011226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:41:13	FR0000120271	49.040	EUR	89	XPAR	EUR121011283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:41:59	FR0000120271	49.040	EUR	71	CHIX	EUR121011312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:41:59	FR0000120271	49.040	EUR	63	XPAR	EUR121011313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:42:53	FR0000120271	49.035	EUR	64	XPAR	EUR121011386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:44:00	FR0000120271	49.045	EUR	65	CHIX	EUR121011469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:44:00	FR0000120271	49.045	EUR	118	XPAR	EUR121011470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:44:06	FR0000120271	49.040	EUR	88	BATE	EUR121011474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:45:03	FR0000120271	49.040	EUR	62	XPAR	EUR121011526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:46:01	FR0000120271	49.050	EUR	80	XPAR	EUR121011625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:46:33	FR0000120271	49.060	EUR	80	CHIX	EUR121011660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:47:43	FR0000120271	49.075	EUR	135	XPAR	EUR121011753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:48:28	FR0000120271	49.065	EUR	13	XPAR	EUR121011796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:48:28	FR0000120271	49.065	EUR	49	XPAR	EUR121011797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:50:43	FR0000120271	49.085	EUR	122	XPAR	EUR121011938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:50:43	FR0000120271	49.085	EUR	83	CHIX	EUR121011939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:50:43	FR0000120271	49.085	EUR	88	BATE	EUR121011940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:50:45	FR0000120271	49.080	EUR	66	XPAR	EUR121011945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:51:47	FR0000120271	49.050	EUR	69	CHIX	EUR121012010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:51:47	FR0000120271	49.050	EUR	63	XPAR	EUR121012011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:52:50	FR0000120271	49.055	EUR	95	XPAR	EUR121012084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:53:54	FR0000120271	49.050	EUR	66	CHIX	EUR121012169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:53:54	FR0000120271	49.050	EUR	84	XPAR	EUR121012170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:54:54	FR0000120271	49.050	EUR	65	XPAR	EUR121012236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:55:47	FR0000120271	49.050	EUR	64	BATE	EUR121012284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:55:47	FR0000120271	49.050	EUR	3	BATE	EUR121012286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:55:47	FR0000120271	49.050	EUR	62	XPAR	EUR121012287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:56:48	FR0000120271	49.040	EUR	63	CHIX	EUR121012341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:56:48	FR0000120271	49.045	EUR	88	XPAR	EUR121012342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:58:00	FR0000120271	49.020	EUR	83	XPAR	EUR121012396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 14:58:18	FR0000120271	49.030	EUR	82	CHIX	EUR121012405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:00:08	FR0000120271	49.030	EUR	154	XPAR	EUR121012497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:00:13	FR0000120271	49.030	EUR	92	BATE	EUR121012503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:09:44	FR0000120271	49.085	EUR	63	BATE	EUR121013019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:10:10	FR0000120271	49.085	EUR	66	CHIX	EUR121013075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:10:39	FR0000120271	49.090	EUR	73	XPAR	EUR121013101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:11:33	FR0000120271	49.085	EUR	79	XPAR	EUR121013165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:12:30	FR0000120271	49.080	EUR	80	CHIX	EUR121013222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:12:30	FR0000120271	49.080	EUR	62	XPAR	EUR121013223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:12:35	FR0000120271	49.075	EUR	22	BATE	EUR121013236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:12:47	FR0000120271	49.075	EUR	25	BATE	EUR121013258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:12:47	FR0000120271	49.075	EUR	19	BATE	EUR121013259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:12:53	FR0000120271	49.070	EUR	62	XPAR	EUR121013263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:13:56	FR0000120271	49.065	EUR	81	XPAR	EUR121013315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:14:38	FR0000120271	49.075	EUR	62	XPAR	EUR121013356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:14:38	FR0000120271	49.070	EUR	82	CHIX	EUR121013357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:15:21	FR0000120271	49.080	EUR	64	XPAR	EUR121013413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:16:00	FR0000120271	49.085	EUR	62	XPAR	EUR121013434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:17:21	FR0000120271	49.120	EUR	82	CHIX	EUR121013528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:17:21	FR0000120271	49.120	EUR	70	BATE	EUR121013529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:17:21	FR0000120271	49.120	EUR	78	XPAR	EUR121013530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:17:57	FR0000120271	49.115	EUR	62	XPAR	EUR121013556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:18:49	FR0000120271	49.095	EUR	75	XPAR	EUR121013677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:20:43	FR0000120271	49.105	EUR	5	XPAR	EUR121013864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:20:43	FR0000120271	49.105	EUR	94	XPAR	EUR121013865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:21:14	FR0000120271	49.100	EUR	96	CHIX	EUR121013911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:21:14	FR0000120271	49.100	EUR	67	BATE	EUR121013912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:21:14	FR0000120271	49.100	EUR	85	XPAR	EUR121013913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:22:03	FR0000120271	49.095	EUR	91	CHIX	EUR121013970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:22:03	FR0000120271	49.095	EUR	13	XPAR	EUR121013971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:22:03	FR0000120271	49.095	EUR	75	XPAR	EUR121013972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:22:34	FR0000120271	49.100	EUR	62	XPAR	EUR121014020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:24:11	FR0000120271	49.115	EUR	141	XPAR	EUR121014155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:24:23	FR0000120271	49.110	EUR	75	BATE	EUR121014164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:24:23	FR0000120271	49.110	EUR	83	CHIX	EUR121014165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:24:58	FR0000120271	49.105	EUR	64	XPAR	EUR121014207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:25:49	FR0000120271	49.105	EUR	64	XPAR	EUR121014259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:26:16	FR0000120271	49.110	EUR	11	XPAR	EUR121014286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:26:17	FR0000120271	49.110	EUR	61	XPAR	EUR121014287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:26:17	FR0000120271	49.110	EUR	1	XPAR	EUR121014288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:27:06	FR0000120271	49.110	EUR	64	XPAR	EUR121014328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:27:06	FR0000120271	49.110	EUR	92	CHIX	EUR121014329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:28:00	FR0000120271	49.105	EUR	100	XPAR	EUR121014372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:28:28	FR0000120271	49.100	EUR	84	BATE	EUR121014399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:29:32	FR0000120271	49.105	EUR	92	XPAR	EUR121014458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:30:08	FR0000120271	49.110	EUR	126	CHIX	EUR121014906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:30:28	FR0000120271	49.145	EUR	298	XPAR	EUR121015018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:30:49	FR0000120271	49.130	EUR	64	XPAR	EUR121015053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:31:04	FR0000120271	49.125	EUR	62	CHIX	EUR121015111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:31:35	FR0000120271	49.120	EUR	148	XPAR	EUR121015180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:31:35	FR0000120271	49.120	EUR	68	BATE	EUR121015181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:31:35	FR0000120271	49.120	EUR	13	BATE	EUR121015182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:31:46	FR0000120271	49.110	EUR	63	CHIX	EUR121015210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:33:34	FR0000120271	49.155	EUR	141	CHIX	EUR121015457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:33:34	FR0000120271	49.155	EUR	76	BATE	EUR121015458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:33:36	FR0000120271	49.150	EUR	241	XPAR	EUR121015461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:33:36	FR0000120271	49.150	EUR	141	XPAR	EUR121015462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:33:55	FR0000120271	49.165	EUR	74	XPAR	EUR121015490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:34:18	FR0000120271	49.155	EUR	63	CHIX	EUR121015540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:34:18	FR0000120271	49.150	EUR	71	XPAR	EUR121015542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:34:41	FR0000120271	49.145	EUR	65	XPAR	EUR121015574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:35:18	FR0000120271	49.130	EUR	84	XPAR	EUR121015632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:35:22	FR0000120271	49.125	EUR	82	CHIX	EUR121015634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:35:22	FR0000120271	49.125	EUR	85	BATE	EUR121015635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:36:21	FR0000120271	49.175	EUR	149	XPAR	EUR121015685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:36:40	FR0000120271	49.160	EUR	92	CHIX	EUR121015717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:37:32	FR0000120271	49.155	EUR	158	XPAR	EUR121015812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:38:15	FR0000120271	49.170	EUR	78	CHIX	EUR121015973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:38:16	FR0000120271	49.165	EUR	98	XPAR	EUR121015982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:38:59	FR0000120271	49.240	EUR	63	BATE	EUR121016142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:38:59	FR0000120271	49.240	EUR	116	XPAR	EUR121016143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:40:16	FR0000120271	49.240	EUR	74	CHIX	EUR121016324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:40:16	FR0000120271	49.240	EUR	118	XPAR	EUR121016325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:40:24	FR0000120271	49.235	EUR	81	BATE	EUR121016341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:40:24	FR0000120271	49.235	EUR	63	XPAR	EUR121016342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:40:52	FR0000120271	49.255	EUR	77	XPAR	EUR121016406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:41:53	FR0000120271	49.260	EUR	63	XPAR	EUR121016535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:42:02	FR0000120271	49.260	EUR	77	CHIX	EUR121016538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:42:02	FR0000120271	49.255	EUR	81	XPAR	EUR121016540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:42:23	FR0000120271	49.265	EUR	76	CHIX	EUR121016588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:42:23	FR0000120271	49.265	EUR	63	XPAR	EUR121016589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:43:01	FR0000120271	49.270	EUR	63	XPAR	EUR121016655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:43:15	FR0000120271	49.265	EUR	62	BATE	EUR121016666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:43:15	FR0000120271	49.265	EUR	18	BATE	EUR121016667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:43:20	FR0000120271	49.260	EUR	64	XPAR	EUR121016674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:43:57	FR0000120271	49.255	EUR	63	XPAR	EUR121016727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:43:57	FR0000120271	49.255	EUR	23	CHIX	EUR121016730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:43:57	FR0000120271	49.255	EUR	65	CHIX	EUR121016731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:44:17	FR0000120271	49.245	EUR	63	XPAR	EUR121016754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:45:24	FR0000120271	49.255	EUR	67	CHIX	EUR121016881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:45:49	FR0000120271	49.245	EUR	10	XPAR	EUR121016920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:45:56	FR0000120271	49.240	EUR	207	XPAR	EUR121016937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:46:27	FR0000120271	49.225	EUR	85	CHIX	EUR121016991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:46:31	FR0000120271	49.220	EUR	81	BATE	EUR121016993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:46:31	FR0000120271	49.220	EUR	64	XPAR	EUR121016994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:47:13	FR0000120271	49.210	EUR	81	XPAR	EUR121017036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:47:29	FR0000120271	49.205	EUR	73	XPAR	EUR121017057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:48:03	FR0000120271	49.215	EUR	91	CHIX	EUR121017115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:48:03	FR0000120271	49.215	EUR	77	XPAR	EUR121017116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:48:55	FR0000120271	49.200	EUR	33	XPAR	EUR121017212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:48:55	FR0000120271	49.200	EUR	62	XPAR	EUR121017213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:49:08	FR0000120271	49.200	EUR	71	BATE	EUR121017222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:49:24	FR0000120271	49.200	EUR	83	XPAR	EUR121017239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:49:43	FR0000120271	49.190	EUR	74	CHIX	EUR121017264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:49:58	FR0000120271	49.170	EUR	63	XPAR	EUR121017284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:50:43	FR0000120271	49.195	EUR	95	XPAR	EUR121017346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:50:43	FR0000120271	49.195	EUR	4	XPAR	EUR121017347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:50:57	FR0000120271	49.180	EUR	83	CHIX	EUR121017373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:51:28	FR0000120271	49.170	EUR	63	XPAR	EUR121017432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:52:01	FR0000120271	49.195	EUR	86	BATE	EUR121017516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:52:01	FR0000120271	49.195	EUR	130	XPAR	EUR121017518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:52:53	FR0000120271	49.220	EUR	86	CHIX	EUR121017640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:52:53	FR0000120271	49.220	EUR	112	XPAR	EUR121017641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:53:27	FR0000120271	49.220	EUR	28	XPAR	EUR121017740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:53:27	FR0000120271	49.220	EUR	39	XPAR	EUR121017741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:53:57	FR0000120271	49.220	EUR	63	XPAR	EUR121017790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:54:08	FR0000120271	49.215	EUR	74	CHIX	EUR121017805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:54:45	FR0000120271	49.220	EUR	64	BATE	EUR121017928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:54:45	FR0000120271	49.220	EUR	118	XPAR	EUR121017929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:55:12	FR0000120271	49.225	EUR	68	CHIX	EUR121018034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:55:26	FR0000120271	49.210	EUR	2	XPAR	EUR121018071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 15:55:26	FR0000120271	49.210	EUR	69	XPAR	EUR121018072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:01:44	FR0000120271	49.245	EUR	63	XPAR	EUR121018783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:02:28	FR0000120271	49.255	EUR	88	BATE	EUR121018855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:02:28	FR0000120271	49.255	EUR	82	XPAR	EUR121018856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:02:42	FR0000120271	49.240	EUR	63	XPAR	EUR121018875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:03:09	FR0000120271	49.205	EUR	63	XPAR	EUR121018936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:03:27	FR0000120271	49.200	EUR	64	CHIX	EUR121018955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:04:15	FR0000120271	49.210	EUR	160	XPAR	EUR121019018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:05:00	FR0000120271	49.210	EUR	73	CHIX	EUR121019059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:05:04	FR0000120271	49.205	EUR	63	XPAR	EUR121019064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:05:08	FR0000120271	49.195	EUR	68	XPAR	EUR121019070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:05:24	FR0000120271	49.200	EUR	90	BATE	EUR121019092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:05:48	FR0000120271	49.205	EUR	89	CHIX	EUR121019123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:05:53	FR0000120271	49.200	EUR	82	XPAR	EUR121019135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:06:09	FR0000120271	49.195	EUR	63	XPAR	EUR121019165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:06:42	FR0000120271	49.205	EUR	78	XPAR	EUR121019248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:07:13	FR0000120271	49.195	EUR	77	XPAR	EUR121019308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:07:17	FR0000120271	49.190	EUR	90	CHIX	EUR121019312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:08:11	FR0000120271	49.175	EUR	83	XPAR	EUR121019389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:09:21	FR0000120271	49.205	EUR	226	XPAR	EUR121019566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:09:23	FR0000120271	49.200	EUR	87	CHIX	EUR121019573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:09:23	FR0000120271	49.200	EUR	77	BATE	EUR121019574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:09:59	FR0000120271	49.190	EUR	65	XPAR	EUR121019622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:10:14	FR0000120271	49.190	EUR	82	CHIX	EUR121019665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:11:04	FR0000120271	49.200	EUR	153	XPAR	EUR121019738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:11:04	FR0000120271	49.195	EUR	73	BATE	EUR121019741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:11:48	FR0000120271	49.235	EUR	86	CHIX	EUR121019835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:12:02	FR0000120271	49.230	EUR	112	XPAR	EUR121019855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:12:30	FR0000120271	49.230	EUR	108	XPAR	EUR121019911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:13:05	FR0000120271	49.205	EUR	70	XPAR	EUR121019962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:13:05	FR0000120271	49.200	EUR	67	CHIX	EUR121019966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:13:39	FR0000120271	49.195	EUR	76	XPAR	EUR121020038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:13:39	FR0000120271	49.195	EUR	3	XPAR	EUR121020039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:13:39	FR0000120271	49.195	EUR	66	BATE	EUR121020040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:14:03	FR0000120271	49.190	EUR	66	XPAR	EUR121020080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:14:19	FR0000120271	49.160	EUR	65	CHIX	EUR121020096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:14:26	FR0000120271	49.150	EUR	62	XPAR	EUR121020101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:16:01	FR0000120271	49.160	EUR	203	XPAR	EUR121020212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:16:01	FR0000120271	49.160	EUR	79	BATE	EUR121020213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:16:46	FR0000120271	49.175	EUR	132	CHIX	EUR121020257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:16:46	FR0000120271	49.175	EUR	121	XPAR	EUR121020258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:16:46	FR0000120271	49.175	EUR	1	CHIX	EUR121020259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:17:15	FR0000120271	49.175	EUR	73	XPAR	EUR121020308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:17:42	FR0000120271	49.165	EUR	63	XPAR	EUR121020336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:18:37	FR0000120271	49.180	EUR	92	CHIX	EUR121020405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:18:37	FR0000120271	49.180	EUR	106	XPAR	EUR121020406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:19:22	FR0000120271	49.165	EUR	65	CHIX	EUR121020474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:19:22	FR0000120271	49.165	EUR	79	BATE	EUR121020475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:19:22	FR0000120271	49.165	EUR	63	XPAR	EUR121020476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:20:41	FR0000120271	49.165	EUR	71	CHIX	EUR121020592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:21:15	FR0000120271	49.190	EUR	316	XPAR	EUR121020653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:21:30	FR0000120271	49.185	EUR	69	BATE	EUR121020701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:21:43	FR0000120271	49.185	EUR	73	CHIX	EUR121020716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:21:43	FR0000120271	49.185	EUR	80	XPAR	EUR121020717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:22:15	FR0000120271	49.235	EUR	70	XPAR	EUR121020825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:22:47	FR0000120271	49.230	EUR	62	XPAR	EUR121020883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:23:00	FR0000120271	49.215	EUR	65	CHIX	EUR121020904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:23:14	FR0000120271	49.210	EUR	62	XPAR	EUR121020954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:24:06	FR0000120271	49.200	EUR	70	CHIX	EUR121021054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:24:06	FR0000120271	49.200	EUR	110	XPAR	EUR121021056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:24:08	FR0000120271	49.195	EUR	17	BATE	EUR121021059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:24:08	FR0000120271	49.195	EUR	47	BATE	EUR121021060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:25:09	FR0000120271	49.200	EUR	140	XPAR	EUR121021150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:25:46	FR0000120271	49.200	EUR	76	CHIX	EUR121021257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:25:46	FR0000120271	49.200	EUR	65	XPAR	EUR121021258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:26:11	FR0000120271	49.200	EUR	63	XPAR	EUR121021281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:27:04	FR0000120271	49.220	EUR	62	CHIX	EUR121021351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:27:04	FR0000120271	49.220	EUR	84	BATE	EUR121021352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:27:04	FR0000120271	49.220	EUR	99	XPAR	EUR121021353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:27:14	FR0000120271	49.200	EUR	11	XPAR	EUR121021368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:27:14	FR0000120271	49.200	EUR	52	XPAR	EUR121021369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:27:46	FR0000120271	49.210	EUR	64	CHIX	EUR121021427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:27:52	FR0000120271	49.205	EUR	63	XPAR	EUR121021432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:28:12	FR0000120271	49.185	EUR	63	XPAR	EUR121021456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:28:51	FR0000120271	49.170	EUR	72	XPAR	EUR121021540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:29:00	FR0000120271	49.170	EUR	70	CHIX	EUR121021547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:29:08	FR0000120271	49.160	EUR	84	BATE	EUR121021566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:29:12	FR0000120271	49.155	EUR	66	XPAR	EUR121021569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:29:42	FR0000120271	49.150	EUR	63	XPAR	EUR121021613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:30:07	FR0000120271	49.165	EUR	63	CHIX	EUR121021736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:30:07	FR0000120271	49.165	EUR	85	XPAR	EUR121021737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:30:41	FR0000120271	49.160	EUR	63	XPAR	EUR121021777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:31:10	FR0000120271	49.145	EUR	63	CHIX	EUR121021839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:31:18	FR0000120271	49.140	EUR	63	XPAR	EUR121021854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:31:33	FR0000120271	49.125	EUR	74	XPAR	EUR121021874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:32:11	FR0000120271	49.130	EUR	62	CHIX	EUR121021916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:32:15	FR0000120271	49.125	EUR	55	XPAR	EUR121021920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:32:16	FR0000120271	49.125	EUR	81	BATE	EUR121021926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:32:16	FR0000120271	49.125	EUR	23	XPAR	EUR121021927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:32:48	FR0000120271	49.125	EUR	153	XPAR	EUR121021962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:33:26	FR0000120271	49.135	EUR	63	XPAR	EUR121022023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:33:29	FR0000120271	49.130	EUR	80	CHIX	EUR121022026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:34:04	FR0000120271	49.135	EUR	69	XPAR	EUR121022088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:34:28	FR0000120271	49.175	EUR	87	CHIX	EUR121022146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:34:28	FR0000120271	49.170	EUR	127	XPAR	EUR121022147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:34:28	FR0000120271	49.170	EUR	91	BATE	EUR121022148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:35:01	FR0000120271	49.170	EUR	64	XPAR	EUR121022229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:35:36	FR0000120271	49.180	EUR	81	CHIX	EUR121022275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:35:38	FR0000120271	49.175	EUR	99	XPAR	EUR121022279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:36:26	FR0000120271	49.180	EUR	123	XPAR	EUR121022369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:36:56	FR0000120271	49.160	EUR	74	CHIX	EUR121022404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:36:56	FR0000120271	49.160	EUR	64	XPAR	EUR121022406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:37:16	FR0000120271	49.175	EUR	64	XPAR	EUR121022445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:37:16	FR0000120271	49.175	EUR	90	BATE	EUR121022447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:38:03	FR0000120271	49.160	EUR	57	XPAR	EUR121022504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:38:04	FR0000120271	49.160	EUR	1	XPAR	EUR121022507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:38:04	FR0000120271	49.160	EUR	6	XPAR	EUR121022508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:38:31	FR0000120271	49.175	EUR	88	CHIX	EUR121022537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:38:35	FR0000120271	49.170	EUR	113	XPAR	EUR121022544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:39:23	FR0000120271	49.155	EUR	64	XPAR	EUR121022593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:39:53	FR0000120271	49.155	EUR	86	XPAR	EUR121022625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:39:53	FR0000120271	49.155	EUR	76	CHIX	EUR121022626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:40:09	FR0000120271	49.140	EUR	67	BATE	EUR121022662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:40:45	FR0000120271	49.150	EUR	74	CHIX	EUR121022694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:41:30	FR0000120271	49.135	EUR	240	XPAR	EUR121022735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:42:20	FR0000120271	49.135	EUR	67	BATE	EUR121022807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:42:20	FR0000120271	49.135	EUR	91	CHIX	EUR121022808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:42:20	FR0000120271	49.135	EUR	62	XPAR	EUR121022810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:43:05	FR0000120271	49.130	EUR	120	XPAR	EUR121022934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:43:27	FR0000120271	49.135	EUR	67	XPAR	EUR121022987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:50:26	FR0000120271	49.115	EUR	67	BATE	EUR121023725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:50:29	FR0000120271	49.110	EUR	135	XPAR	EUR121023733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:51:39	FR0000120271	49.110	EUR	93	CHIX	EUR121023911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:52:08	FR0000120271	49.110	EUR	178	XPAR	EUR121023948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:52:19	FR0000120271	49.110	EUR	63	XPAR	EUR121023960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:53:02	FR0000120271	49.115	EUR	83	CHIX	EUR121024054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:53:02	FR0000120271	49.115	EUR	84	BATE	EUR121024055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:53:03	FR0000120271	49.110	EUR	106	XPAR	EUR121024056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:54:06	FR0000120271	49.105	EUR	64	XPAR	EUR121024169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:54:13	FR0000120271	49.105	EUR	14	CHIX	EUR121024178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:54:13	FR0000120271	49.105	EUR	51	CHIX	EUR121024179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:54:13	FR0000120271	49.100	EUR	96	XPAR	EUR121024180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:55:17	FR0000120271	49.100	EUR	2	CHIX	EUR121024376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:55:17	FR0000120271	49.100	EUR	78	CHIX	EUR121024377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:55:17	FR0000120271	49.095	EUR	61	BATE	EUR121024378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:55:37	FR0000120271	49.105	EUR	198	XPAR	EUR121024434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:56:28	FR0000120271	49.100	EUR	82	CHIX	EUR121024525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:56:28	FR0000120271	49.095	EUR	65	XPAR	EUR121024528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:56:56	FR0000120271	49.095	EUR	132	XPAR	EUR121024587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:57:44	FR0000120271	49.100	EUR	66	XPAR	EUR121024674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:58:15	FR0000120271	49.100	EUR	67	CHIX	EUR121024768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:58:15	FR0000120271	49.100	EUR	71	BATE	EUR121024769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:59:10	FR0000120271	49.105	EUR	216	XPAR	EUR121024855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:59:10	FR0000120271	49.105	EUR	72	CHIX	EUR121024856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:59:51	FR0000120271	49.095	EUR	87	BATE	EUR121024906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 16:59:51	FR0000120271	49.095	EUR	68	XPAR	EUR121024907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:00:07	FR0000120271	49.080	EUR	79	XPAR	EUR121024964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:00:07	FR0000120271	49.080	EUR	62	CHIX	EUR121024965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:00:24	FR0000120271	49.065	EUR	63	XPAR	EUR121025008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:01:32	FR0000120271	49.085	EUR	100	CHIX	EUR121025158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:01:37	FR0000120271	49.080	EUR	185	XPAR	EUR121025180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:02:49	FR0000120271	49.090	EUR	74	BATE	EUR121025341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:02:49	FR0000120271	49.085	EUR	63	CHIX	EUR121025343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:02:49	FR0000120271	49.085	EUR	127	XPAR	EUR121025344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:03:15	FR0000120271	49.075	EUR	95	XPAR	EUR121025396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:03:55	FR0000120271	49.075	EUR	86	CHIX	EUR121025631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:03:55	FR0000120271	49.075	EUR	148	XPAR	EUR121025632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:04:19	FR0000120271	49.055	EUR	64	XPAR	EUR121025706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:04:39	FR0000120271	49.030	EUR	65	BATE	EUR121025761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:04:45	FR0000120271	49.030	EUR	17	CHIX	EUR121025774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:04:45	FR0000120271	49.030	EUR	45	CHIX	EUR121025775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:04:45	FR0000120271	49.025	EUR	65	XPAR	EUR121025776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:05:52	FR0000120271	49.055	EUR	82	CHIX	EUR121025979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:06:25	FR0000120271	49.055	EUR	65	BATE	EUR121026111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:06:49	FR0000120271	49.050	EUR	210	XPAR	EUR121026224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:06:51	FR0000120271	49.045	EUR	62	CHIX	EUR121026234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:06:51	FR0000120271	49.035	EUR	156	XPAR	EUR121026244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:07:24	FR0000120271	49.025	EUR	65	XPAR	EUR121026383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:07:52	FR0000120271	49.025	EUR	63	CHIX	EUR121026464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:07:52	FR0000120271	49.020	EUR	86	XPAR	EUR121026465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:08:17	FR0000120271	49.035	EUR	70	XPAR	EUR121026513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:08:43	FR0000120271	49.035	EUR	79	BATE	EUR121026575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:08:43	FR0000120271	49.035	EUR	64	XPAR	EUR121026576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:09:01	FR0000120271	49.030	EUR	63	CHIX	EUR121026666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:09:02	FR0000120271	49.025	EUR	65	XPAR	EUR121026675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:10:00	FR0000120271	49.015	EUR	63	CHIX	EUR121026827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:10:00	FR0000120271	49.010	EUR	63	XPAR	EUR121026828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:10:12	FR0000120271	49.010	EUR	104	XPAR	EUR121026883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:10:33	FR0000120271	49.005	EUR	73	XPAR	EUR121026942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:10:45	FR0000120271	49.005	EUR	62	CHIX	EUR121026985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:11:31	FR0000120271	48.995	EUR	2	XPAR	EUR121027159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:11:45	FR0000120271	48.995	EUR	63	CHIX	EUR121027204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:11:45	FR0000120271	48.995	EUR	85	BATE	EUR121027205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:11:45	FR0000120271	48.995	EUR	72	XPAR	EUR121027206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:11:56	FR0000120271	48.990	EUR	20	XPAR	EUR121027223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:11:56	FR0000120271	48.990	EUR	110	XPAR	EUR121027224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:12:21	FR0000120271	48.970	EUR	63	XPAR	EUR121027348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:12:56	FR0000120271	48.990	EUR	62	CHIX	EUR121027512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:12:56	FR0000120271	48.985	EUR	63	XPAR	EUR121027514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:13:03	FR0000120271	48.975	EUR	62	XPAR	EUR121027522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:13:42	FR0000120271	48.980	EUR	62	CHIX	EUR121027705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:13:42	FR0000120271	48.980	EUR	82	BATE	EUR121027706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:13:59	FR0000120271	48.975	EUR	63	XPAR	EUR121027800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:14:02	FR0000120271	48.970	EUR	89	XPAR	EUR121027819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:14:39	FR0000120271	48.980	EUR	63	CHIX	EUR121027975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:15:01	FR0000120271	48.985	EUR	148	XPAR	EUR121028106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:15:30	FR0000120271	48.970	EUR	65	XPAR	EUR121028344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:16:49	FR0000120271	48.985	EUR	94	CHIX	EUR121028658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:16:50	FR0000120271	48.980	EUR	79	CHIX	EUR121028661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:19:00	FR0000120271	48.985	EUR	200	XPAR	EUR121029194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:19:00	FR0000120271	48.985	EUR	190	XPAR	EUR121029195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:19:00	FR0000120271	48.985	EUR	250	XPAR	EUR121029196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:19:07	FR0000120271	48.985	EUR	702	XPAR	EUR121029237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:19:07	FR0000120271	48.985	EUR	1658	XPAR	EUR121029238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:19:49	FR0000120271	48.975	EUR	291	XPAR	EUR121029410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:20:26	FR0000120271	48.965	EUR	250	XPAR	EUR121029577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:20:26	FR0000120271	48.965	EUR	310	XPAR	EUR121029578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:20:26	FR0000120271	48.970	EUR	150	XPAR	EUR121029579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:20:26	FR0000120271	48.970	EUR	140	XPAR	EUR121029580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:20:26	FR0000120271	48.970	EUR	291	XPAR	EUR121029581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:20:26	FR0000120271	48.970	EUR	279	XPAR	EUR121029582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2019 17:20:52	FR0000120271	48.950	EUR	51	XPAR	EUR121029697	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 13/02/2019

Name of the Issuer	Identity code of the Issuer	Date 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	13/02/2019	FR0000120271	50,947	48.992063	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	13/02/2019	FR0000120271	11,517	48.992858	BATE
TOTAL SA	529900S21EQ1BO4ESM68	13/02/2019	FR0000120271	19,180	48.994583	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	13/02/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**81,644**	**48.992767**	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:00:10	FR0000120271	49.270	EUR	612	XPAR	EUR121038325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:00:10	FR0000120271	49.270	EUR	237	XPAR	EUR121038326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:00:16	FR0000120271	49.205	EUR	274	CHIX	EUR121038405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:01:00	FR0000120271	49.120	EUR	177	BATE	EUR121038803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:01:16	FR0000120271	49.120	EUR	62	CHIX	EUR121038844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:02:50	FR0000120271	49.110	EUR	92	CHIX	EUR121039082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:02:57	FR0000120271	49.085	EUR	81	BATE	EUR121039098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:03:40	FR0000120271	49.060	EUR	103	XPAR	EUR121039218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:04:13	FR0000120271	49.055	EUR	68	XPAR	EUR121039325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:05:01	FR0000120271	49.050	EUR	72	XPAR	EUR121039524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:05:05	FR0000120271	49.040	EUR	87	XPAR	EUR121039550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:05:11	FR0000120271	49.030	EUR	62	BATE	EUR121039574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:05:40	FR0000120271	49.095	EUR	97	XPAR	EUR121039688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:06:22	FR0000120271	49.125	EUR	81	XPAR	EUR121039875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:06:24	FR0000120271	49.120	EUR	185	CHIX	EUR121039878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:07:15	FR0000120271	49.155	EUR	158	XPAR	EUR121040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:07:15	FR0000120271	49.150	EUR	74	BATE	EUR121040046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:07:44	FR0000120271	49.140	EUR	62	XPAR	EUR121040158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:08:11	FR0000120271	49.090	EUR	44	XPAR	EUR121040251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:08:11	FR0000120271	49.090	EUR	22	XPAR	EUR121040252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:09:08	FR0000120271	49.155	EUR	160	XPAR	EUR121040466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:09:45	FR0000120271	49.070	EUR	63	XPAR	EUR121040556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:10:10	FR0000120271	49.055	EUR	63	XPAR	EUR121040603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:10:15	FR0000120271	49.025	EUR	87	CHIX	EUR121040628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:10:16	FR0000120271	49.020	EUR	79	BATE	EUR121040635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:10:44	FR0000120271	49.075	EUR	75	XPAR	EUR121040729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:11:33	FR0000120271	49.045	EUR	63	XPAR	EUR121040787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:12:30	FR0000120271	49.045	EUR	39	XPAR	EUR121040903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:12:30	FR0000120271	49.045	EUR	117	XPAR	EUR121040904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:12:32	FR0000120271	49.040	EUR	69	CHIX	EUR121040909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:13:04	FR0000120271	49.060	EUR	65	XPAR	EUR121040941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:13:44	FR0000120271	49.035	EUR	97	BATE	EUR121040995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:13:48	FR0000120271	49.030	EUR	63	XPAR	EUR121041001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:14:21	FR0000120271	49.040	EUR	108	XPAR	EUR121041073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:14:22	FR0000120271	49.035	EUR	81	CHIX	EUR121041076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:14:59	FR0000120271	49.030	EUR	64	XPAR	EUR121041144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:15:25	FR0000120271	49.040	EUR	6	XPAR	EUR121041186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:15:25	FR0000120271	49.040	EUR	72	XPAR	EUR121041187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:15:48	FR0000120271	49.025	EUR	72	CHIX	EUR121041216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:15:59	FR0000120271	49.015	EUR	71	BATE	EUR121041250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:15:59	FR0000120271	49.010	EUR	64	XPAR	EUR121041251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:17:19	FR0000120271	49.115	EUR	84	CHIX	EUR121041448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:17:21	FR0000120271	49.110	EUR	176	XPAR	EUR121041456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:17:21	FR0000120271	49.110	EUR	11	XPAR	EUR121041457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:17:39	FR0000120271	49.115	EUR	65	XPAR	EUR121041486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:18:12	FR0000120271	49.090	EUR	64	XPAR	EUR121041576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:18:36	FR0000120271	49.085	EUR	66	CHIX	EUR121041622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:18:36	FR0000120271	49.080	EUR	64	XPAR	EUR121041623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:19:06	FR0000120271	49.080	EUR	63	XPAR	EUR121041675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:19:35	FR0000120271	49.040	EUR	65	XPAR	EUR121041776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:19:38	FR0000120271	49.025	EUR	113	BATE	EUR121041782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:19:53	FR0000120271	49.010	EUR	80	CHIX	EUR121041832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:20:18	FR0000120271	49.020	EUR	91	XPAR	EUR121041907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:20:53	FR0000120271	49.040	EUR	65	XPAR	EUR121042051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:21:39	FR0000120271	49.005	EUR	86	CHIX	EUR121042282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:21:39	FR0000120271	49.005	EUR	113	XPAR	EUR121042283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:23:04	FR0000120271	49.105	EUR	174	XPAR	EUR121042541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:23:29	FR0000120271	49.095	EUR	78	CHIX	EUR121042623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:23:29	FR0000120271	49.095	EUR	65	XPAR	EUR121042624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:24:40	FR0000120271	49.105	EUR	91	BATE	EUR121042867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:24:40	FR0000120271	49.105	EUR	117	XPAR	EUR121042868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:24:55	FR0000120271	49.105	EUR	62	CHIX	EUR121042895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:25:05	FR0000120271	49.100	EUR	65	XPAR	EUR121042930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:25:28	FR0000120271	49.075	EUR	74	XPAR	EUR121042975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:25:40	FR0000120271	49.065	EUR	72	BATE	EUR121042988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:25:57	FR0000120271	49.040	EUR	66	XPAR	EUR121043086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:26:22	FR0000120271	49.035	EUR	72	CHIX	EUR121043179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:26:25	FR0000120271	49.035	EUR	5	CHIX	EUR121043187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:27:02	FR0000120271	49.050	EUR	122	XPAR	EUR121043256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:27:26	FR0000120271	49.030	EUR	65	XPAR	EUR121043306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:27:53	FR0000120271	48.980	EUR	62	CHIX	EUR121043423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:27:55	FR0000120271	48.975	EUR	65	XPAR	EUR121043429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:29:01	FR0000120271	49.000	EUR	140	XPAR	EUR121043617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:29:05	FR0000120271	48.990	EUR	98	BATE	EUR121043628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:30:15	FR0000120271	49.005	EUR	126	XPAR	EUR121043865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:30:18	FR0000120271	49.005	EUR	90	CHIX	EUR121043877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:30:18	FR0000120271	49.005	EUR	6	XPAR	EUR121043878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:30:47	FR0000120271	49.005	EUR	69	XPAR	EUR121043979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:31:20	FR0000120271	49.010	EUR	62	XPAR	EUR121044158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:31:41	FR0000120271	49.000	EUR	66	CHIX	EUR121044188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:31:57	FR0000120271	48.990	EUR	62	XPAR	EUR121044237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:32:47	FR0000120271	48.990	EUR	77	XPAR	EUR121044380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:32:47	FR0000120271	48.985	EUR	92	CHIX	EUR121044381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:32:58	FR0000120271	48.980	EUR	97	BATE	EUR121044423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:32:58	FR0000120271	48.975	EUR	62	XPAR	EUR121044424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:36:18	FR0000120271	49.080	EUR	321	XPAR	EUR121044901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:36:18	FR0000120271	49.075	EUR	92	CHIX	EUR121044902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:36:34	FR0000120271	49.055	EUR	94	BATE	EUR121044925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:36:34	FR0000120271	49.055	EUR	63	XPAR	EUR121044926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:36:55	FR0000120271	49.045	EUR	63	CHIX	EUR121044964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:37:09	FR0000120271	49.040	EUR	62	XPAR	EUR121044994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:37:34	FR0000120271	49.005	EUR	66	XPAR	EUR121045059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:38:29	FR0000120271	49.010	EUR	74	XPAR	EUR121045194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:38:33	FR0000120271	49.005	EUR	75	CHIX	EUR121045205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:38:56	FR0000120271	49.015	EUR	66	XPAR	EUR121045256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:39:53	FR0000120271	49.010	EUR	96	XPAR	EUR121045433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:40:48	FR0000120271	49.010	EUR	42	XPAR	EUR121045585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:40:48	FR0000120271	49.010	EUR	69	XPAR	EUR121045586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:40:50	FR0000120271	49.005	EUR	78	BATE	EUR121045591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:40:50	FR0000120271	49.000	EUR	66	CHIX	EUR121045592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:41:29	FR0000120271	49.000	EUR	78	XPAR	EUR121045620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:41:49	FR0000120271	48.995	EUR	77	CHIX	EUR121045663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:42:36	FR0000120271	49.010	EUR	107	XPAR	EUR121045739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:43:10	FR0000120271	49.005	EUR	67	XPAR	EUR121045792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:43:43	FR0000120271	49.005	EUR	92	CHIX	EUR121045825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:43:45	FR0000120271	49.000	EUR	49	XPAR	EUR121045828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:43:45	FR0000120271	49.000	EUR	77	BATE	EUR121045829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:43:45	FR0000120271	49.000	EUR	16	XPAR	EUR121045830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:44:32	FR0000120271	48.960	EUR	63	XPAR	EUR121045872	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:45:42	FR0000120271	48.945	EUR	62	XPAR	EUR121045953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:46:16	FR0000120271	48.965	EUR	75	CHIX	EUR121046028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:46:16	FR0000120271	48.965	EUR	115	XPAR	EUR121046029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:46:43	FR0000120271	48.975	EUR	62	XPAR	EUR121046090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:47:33	FR0000120271	48.995	EUR	79	BATE	EUR121046148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:47:33	FR0000120271	48.995	EUR	91	XPAR	EUR121046149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:47:54	FR0000120271	48.990	EUR	88	CHIX	EUR121046173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:48:11	FR0000120271	48.970	EUR	62	XPAR	EUR121046204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:49:01	FR0000120271	48.960	EUR	66	XPAR	EUR121046272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:49:26	FR0000120271	48.950	EUR	63	XPAR	EUR121046313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:50:15	FR0000120271	48.945	EUR	77	XPAR	EUR121046369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:50:50	FR0000120271	48.945	EUR	89	CHIX	EUR121046399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:50:50	FR0000120271	48.940	EUR	66	BATE	EUR121046400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:50:50	FR0000120271	48.940	EUR	45	XPAR	EUR121046401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:50:50	FR0000120271	48.940	EUR	5	XPAR	EUR121046402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:51:09	FR0000120271	48.940	EUR	13	XPAR	EUR121046416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:51:35	FR0000120271	48.930	EUR	64	XPAR	EUR121046430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:52:13	FR0000120271	48.900	EUR	64	XPAR	EUR121046503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:52:56	FR0000120271	48.930	EUR	67	XPAR	EUR121046561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:53:05	FR0000120271	48.925	EUR	81	CHIX	EUR121046576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:53:12	FR0000120271	48.920	EUR	69	BATE	EUR121046580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:54:37	FR0000120271	48.960	EUR	144	XPAR	EUR121046711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:54:48	FR0000120271	48.955	EUR	86	CHIX	EUR121046717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:55:33	FR0000120271	48.955	EUR	68	XPAR	EUR121046756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:56:53	FR0000120271	48.945	EUR	88	CHIX	EUR121046826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:56:53	FR0000120271	48.945	EUR	24	XPAR	EUR121046827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:56:53	FR0000120271	48.945	EUR	53	XPAR	EUR121046828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:56:54	FR0000120271	48.940	EUR	81	BATE	EUR121046831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:57:00	FR0000120271	48.935	EUR	80	XPAR	EUR121046837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:58:39	FR0000120271	48.950	EUR	133	XPAR	EUR121046985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:59:13	FR0000120271	48.920	EUR	81	CHIX	EUR121047084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:59:13	FR0000120271	48.920	EUR	65	XPAR	EUR121047085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:59:59	FR0000120271	48.940	EUR	65	BATE	EUR121047124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 09:59:59	FR0000120271	48.940	EUR	64	XPAR	EUR121047125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:00:57	FR0000120271	48.940	EUR	107	XPAR	EUR121047249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:01:33	FR0000120271	48.920	EUR	68	XPAR	EUR121047292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:01:42	FR0000120271	48.915	EUR	84	CHIX	EUR121047306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:03:00	FR0000120271	48.930	EUR	157	XPAR	EUR121047403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:03:00	FR0000120271	48.930	EUR	79	BATE	EUR121047404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:04:35	FR0000120271	48.975	EUR	50	XPAR	EUR121047570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:04:35	FR0000120271	48.975	EUR	114	XPAR	EUR121047571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:05:30	FR0000120271	48.980	EUR	17	XPAR	EUR121047656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:05:30	FR0000120271	48.980	EUR	46	XPAR	EUR121047657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:05:30	FR0000120271	48.975	EUR	87	CHIX	EUR121047660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:06:15	FR0000120271	48.975	EUR	69	XPAR	EUR121047744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:06:23	FR0000120271	48.970	EUR	76	CHIX	EUR121047780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:06:23	FR0000120271	48.970	EUR	83	BATE	EUR121047781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:06:36	FR0000120271	48.950	EUR	62	XPAR	EUR121047807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:07:51	FR0000120271	48.955	EUR	63	XPAR	EUR121047862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:08:00	FR0000120271	48.945	EUR	17	XPAR	EUR121047869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:08:07	FR0000120271	48.945	EUR	46	XPAR	EUR121047879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:08:25	FR0000120271	48.935	EUR	85	CHIX	EUR121047892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:08:58	FR0000120271	48.935	EUR	64	XPAR	EUR121047945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:09:55	FR0000120271	48.955	EUR	93	XPAR	EUR121048069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:10:34	FR0000120271	48.970	EUR	69	XPAR	EUR121048123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:10:40	FR0000120271	48.965	EUR	29	CHIX	EUR121048135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:10:40	FR0000120271	48.965	EUR	60	CHIX	EUR121048136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:10:40	FR0000120271	48.965	EUR	77	BATE	EUR121048137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:11:17	FR0000120271	48.965	EUR	63	XPAR	EUR121048176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:11:56	FR0000120271	48.935	EUR	63	XPAR	EUR121048223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:12:44	FR0000120271	48.935	EUR	69	XPAR	EUR121048299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:14:04	FR0000120271	48.935	EUR	67	BATE	EUR121048445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:14:12	FR0000120271	48.935	EUR	87	XPAR	EUR121048456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:14:21	FR0000120271	48.935	EUR	68	CHIX	EUR121048461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:14:21	FR0000120271	48.935	EUR	25	XPAR	EUR121048462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:15:45	FR0000120271	48.940	EUR	144	XPAR	EUR121048562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:16:02	FR0000120271	48.930	EUR	51	CHIX	EUR121048586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:16:10	FR0000120271	48.930	EUR	23	CHIX	EUR121048603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:16:51	FR0000120271	48.925	EUR	103	XPAR	EUR121048676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:17:15	FR0000120271	48.910	EUR	62	CHIX	EUR121048698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:17:15	FR0000120271	48.910	EUR	89	BATE	EUR121048699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:18:43	FR0000120271	48.930	EUR	138	XPAR	EUR121048822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:19:04	FR0000120271	48.925	EUR	64	XPAR	EUR121048845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:19:04	FR0000120271	48.920	EUR	82	CHIX	EUR121048846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:19:49	FR0000120271	48.930	EUR	63	XPAR	EUR121048916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:20:35	FR0000120271	48.920	EUR	62	XPAR	EUR121049018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:21:23	FR0000120271	48.875	EUR	64	XPAR	EUR121049142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:21:31	FR0000120271	48.860	EUR	83	CHIX	EUR121049209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:22:16	FR0000120271	48.890	EUR	81	BATE	EUR121049293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:22:16	FR0000120271	48.890	EUR	114	XPAR	EUR121049294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:23:31	FR0000120271	48.845	EUR	71	XPAR	EUR121049370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:24:16	FR0000120271	48.830	EUR	66	CHIX	EUR121049408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:24:21	FR0000120271	48.825	EUR	64	XPAR	EUR121049410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:25:13	FR0000120271	48.850	EUR	63	XPAR	EUR121049467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:26:12	FR0000120271	48.850	EUR	78	CHIX	EUR121049505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:26:12	FR0000120271	48.850	EUR	69	BATE	EUR121049506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:26:12	FR0000120271	48.850	EUR	82	XPAR	EUR121049507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:27:10	FR0000120271	48.855	EUR	63	XPAR	EUR121049605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:27:55	FR0000120271	48.855	EUR	63	XPAR	EUR121049636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:29:26	FR0000120271	48.915	EUR	91	BATE	EUR121049741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:29:26	FR0000120271	48.915	EUR	125	XPAR	EUR121049742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:29:26	FR0000120271	48.915	EUR	66	CHIX	EUR121049743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:30:12	FR0000120271	48.900	EUR	64	XPAR	EUR121049858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:30:40	FR0000120271	48.895	EUR	53	CHIX	EUR121049898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:30:42	FR0000120271	48.895	EUR	32	CHIX	EUR121049900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:31:34	FR0000120271	48.900	EUR	119	XPAR	EUR121049965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:32:43	FR0000120271	48.905	EUR	81	XPAR	EUR121050084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:33:21	FR0000120271	48.920	EUR	82	CHIX	EUR121050197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:33:21	FR0000120271	48.920	EUR	63	XPAR	EUR121050198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:34:20	FR0000120271	48.930	EUR	85	BATE	EUR121050312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:34:20	FR0000120271	48.930	EUR	78	XPAR	EUR121050313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:35:30	FR0000120271	48.915	EUR	41	XPAR	EUR121050431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:35:37	FR0000120271	48.915	EUR	49	XPAR	EUR121050433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:35:59	FR0000120271	48.920	EUR	67	XPAR	EUR121050453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:36:31	FR0000120271	48.940	EUR	83	CHIX	EUR121050523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:37:18	FR0000120271	48.965	EUR	111	XPAR	EUR121050629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:37:18	FR0000120271	48.965	EUR	2	XPAR	EUR121050630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:37:58	FR0000120271	48.970	EUR	63	XPAR	EUR121050694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:38:44	FR0000120271	48.955	EUR	84	CHIX	EUR121050746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:38:44	FR0000120271	48.955	EUR	89	BATE	EUR121050747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:38:44	FR0000120271	48.955	EUR	64	XPAR	EUR121050748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:39:37	FR0000120271	48.945	EUR	64	XPAR	EUR121050852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:40:41	FR0000120271	48.950	EUR	78	XPAR	EUR121050959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:41:09	FR0000120271	48.945	EUR	77	CHIX	EUR121050994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:41:09	FR0000120271	48.945	EUR	64	XPAR	EUR121050995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:42:06	FR0000120271	48.955	EUR	90	XPAR	EUR121051135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:42:06	FR0000120271	48.955	EUR	3	XPAR	EUR121051136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:42:55	FR0000120271	48.930	EUR	64	XPAR	EUR121051214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:43:11	FR0000120271	48.910	EUR	83	BATE	EUR121051253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:54:31	FR0000120271	48.915	EUR	67	CHIX	EUR121052096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:54:31	FR0000120271	48.915	EUR	85	XPAR	EUR121052097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:55:18	FR0000120271	48.920	EUR	63	XPAR	EUR121052159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:56:08	FR0000120271	48.920	EUR	63	XPAR	EUR121052197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:56:53	FR0000120271	48.915	EUR	15	XPAR	EUR121052254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:56:53	FR0000120271	48.915	EUR	47	XPAR	EUR121052255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:57:19	FR0000120271	48.915	EUR	80	CHIX	EUR121052271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:58:26	FR0000120271	48.920	EUR	106	XPAR	EUR121052310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:58:26	FR0000120271	48.915	EUR	81	BATE	EUR121052311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:59:21	FR0000120271	48.920	EUR	64	XPAR	EUR121052385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 10:59:47	FR0000120271	48.915	EUR	74	CHIX	EUR121052396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:00:14	FR0000120271	48.920	EUR	62	XPAR	EUR121052441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:00:42	FR0000120271	48.900	EUR	62	XPAR	EUR121052498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:01:07	FR0000120271	48.895	EUR	64	CHIX	EUR121052524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:01:29	FR0000120271	48.900	EUR	73	XPAR	EUR121052561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:03:45	FR0000120271	48.905	EUR	46	BATE	EUR121052676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:03:45	FR0000120271	48.905	EUR	37	BATE	EUR121052678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:04:15	FR0000120271	48.920	EUR	222	XPAR	EUR121052719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:04:15	FR0000120271	48.915	EUR	1	CHIX	EUR121052720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:04:55	FR0000120271	48.925	EUR	62	XPAR	EUR121052751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:04:55	FR0000120271	48.925	EUR	91	CHIX	EUR121052752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:05:42	FR0000120271	48.930	EUR	64	XPAR	EUR121052816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:06:27	FR0000120271	48.940	EUR	73	XPAR	EUR121052877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:06:27	FR0000120271	48.935	EUR	2	BATE	EUR121052878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:06:28	FR0000120271	48.935	EUR	85	BATE	EUR121052879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:06:28	FR0000120271	48.930	EUR	63	CHIX	EUR121052880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:07:32	FR0000120271	48.925	EUR	62	XPAR	EUR121052934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:08:30	FR0000120271	48.925	EUR	62	XPAR	EUR121052997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:09:04	FR0000120271	48.940	EUR	84	XPAR	EUR121053020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:09:04	FR0000120271	48.940	EUR	70	CHIX	EUR121053021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:10:26	FR0000120271	48.935	EUR	77	CHIX	EUR121053110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:10:26	FR0000120271	48.935	EUR	102	XPAR	EUR121053111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:12:00	FR0000120271	48.935	EUR	125	XPAR	EUR121053300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:12:02	FR0000120271	48.930	EUR	90	BATE	EUR121053305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:13:03	FR0000120271	48.945	EUR	96	XPAR	EUR121053411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:13:05	FR0000120271	48.940	EUR	78	CHIX	EUR121053413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:14:08	FR0000120271	48.950	EUR	80	XPAR	EUR121053493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:15:02	FR0000120271	48.940	EUR	66	CHIX	EUR121053569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:15:05	FR0000120271	48.935	EUR	32	XPAR	EUR121053572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:15:05	FR0000120271	48.935	EUR	32	XPAR	EUR121053573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:15:45	FR0000120271	48.940	EUR	64	XPAR	EUR121053624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:15:45	FR0000120271	48.940	EUR	73	BATE	EUR121053625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:16:45	FR0000120271	48.950	EUR	63	XPAR	EUR121053705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:17:19	FR0000120271	48.945	EUR	62	XPAR	EUR121053775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:18:11	FR0000120271	48.940	EUR	63	XPAR	EUR121053845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:18:12	FR0000120271	48.940	EUR	71	CHIX	EUR121053846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:19:14	FR0000120271	48.950	EUR	83	XPAR	EUR121053934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:19:51	FR0000120271	48.935	EUR	84	CHIX	EUR121053984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:19:51	FR0000120271	48.935	EUR	83	BATE	EUR121053985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:20:14	FR0000120271	48.940	EUR	66	XPAR	EUR121054030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:21:33	FR0000120271	48.955	EUR	108	XPAR	EUR121054145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:23:23	FR0000120271	48.960	EUR	41	XPAR	EUR121054236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:23:32	FR0000120271	48.960	EUR	52	XPAR	EUR121054255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:23:32	FR0000120271	48.960	EUR	69	CHIX	EUR121054256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:23:41	FR0000120271	48.960	EUR	62	XPAR	EUR121054266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:24:45	FR0000120271	48.960	EUR	87	BATE	EUR121054370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:24:45	FR0000120271	48.960	EUR	63	XPAR	EUR121054371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:25:07	FR0000120271	48.950	EUR	78	CHIX	EUR121054392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:25:22	FR0000120271	48.950	EUR	68	XPAR	EUR121054404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:26:32	FR0000120271	48.935	EUR	88	XPAR	EUR121054506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:28:07	FR0000120271	48.940	EUR	86	CHIX	EUR121054643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:28:07	FR0000120271	48.940	EUR	99	XPAR	EUR121054644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:29:15	FR0000120271	48.945	EUR	104	XPAR	EUR121054722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:29:46	FR0000120271	48.925	EUR	62	BATE	EUR121054782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:30:04	FR0000120271	48.920	EUR	64	XPAR	EUR121054803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:30:30	FR0000120271	48.905	EUR	81	CHIX	EUR121054872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:30:50	FR0000120271	48.900	EUR	63	XPAR	EUR121054888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:31:39	FR0000120271	48.910	EUR	63	XPAR	EUR121054971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:32:29	FR0000120271	48.905	EUR	62	XPAR	EUR121055054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:33:42	FR0000120271	48.900	EUR	64	XPAR	EUR121055146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:33:42	FR0000120271	48.900	EUR	73	BATE	EUR121055147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:33:42	FR0000120271	48.900	EUR	68	CHIX	EUR121055148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:34:05	FR0000120271	48.900	EUR	62	XPAR	EUR121055163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:35:20	FR0000120271	48.910	EUR	80	CHIX	EUR121055250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:35:20	FR0000120271	48.910	EUR	106	XPAR	EUR121055251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:36:18	FR0000120271	48.900	EUR	64	XPAR	EUR121055376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:37:17	FR0000120271	48.900	EUR	64	XPAR	EUR121055437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:37:23	FR0000120271	48.895	EUR	91	BATE	EUR121055449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:38:06	FR0000120271	48.915	EUR	82	XPAR	EUR121055531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:39:17	FR0000120271	48.915	EUR	71	CHIX	EUR121055624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:39:17	FR0000120271	48.915	EUR	64	XPAR	EUR121055625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:39:50	FR0000120271	48.930	EUR	85	XPAR	EUR121055675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:40:38	FR0000120271	48.925	EUR	10	XPAR	EUR121055840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:40:38	FR0000120271	48.925	EUR	52	XPAR	EUR121055841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:40:38	FR0000120271	48.920	EUR	78	CHIX	EUR121055846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:42:29	FR0000120271	48.925	EUR	114	XPAR	EUR121055983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:43:30	FR0000120271	48.930	EUR	71	XPAR	EUR121056040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:44:01	FR0000120271	48.930	EUR	64	CHIX	EUR121056091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:44:48	FR0000120271	48.930	EUR	93	XPAR	EUR121056173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:45:02	FR0000120271	48.925	EUR	80	BATE	EUR121056188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:45:48	FR0000120271	48.930	EUR	79	XPAR	EUR121056254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:46:29	FR0000120271	48.930	EUR	84	CHIX	EUR121056319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:46:29	FR0000120271	48.930	EUR	66	XPAR	EUR121056320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:47:21	FR0000120271	48.925	EUR	86	BATE	EUR121056373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:47:21	FR0000120271	48.925	EUR	62	XPAR	EUR121056374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:48:17	FR0000120271	48.920	EUR	50	XPAR	EUR121056461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:48:18	FR0000120271	48.920	EUR	35	XPAR	EUR121056464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:48:59	FR0000120271	48.925	EUR	67	CHIX	EUR121056513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:48:59	FR0000120271	48.925	EUR	63	XPAR	EUR121056514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:50:25	FR0000120271	48.940	EUR	79	CHIX	EUR121056581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:50:25	FR0000120271	48.935	EUR	63	XPAR	EUR121056583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:50:34	FR0000120271	48.935	EUR	69	XPAR	EUR121056594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:51:04	FR0000120271	48.930	EUR	66	BATE	EUR121056626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:51:45	FR0000120271	48.935	EUR	85	XPAR	EUR121056709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:51:46	FR0000120271	48.935	EUR	3	XPAR	EUR121056710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:52:35	FR0000120271	48.940	EUR	88	CHIX	EUR121056787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:52:51	FR0000120271	48.940	EUR	105	XPAR	EUR121056799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:52:51	FR0000120271	48.940	EUR	13	XPAR	EUR121056800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:53:24	FR0000120271	48.940	EUR	63	XPAR	EUR121056838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:53:38	FR0000120271	48.930	EUR	65	BATE	EUR121056849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:54:16	FR0000120271	48.925	EUR	83	CHIX	EUR121056912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:54:16	FR0000120271	48.920	EUR	63	XPAR	EUR121056913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:55:01	FR0000120271	48.920	EUR	92	XPAR	EUR121056953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:55:59	FR0000120271	48.930	EUR	64	XPAR	EUR121057011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:56:51	FR0000120271	48.930	EUR	64	XPAR	EUR121057084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:56:53	FR0000120271	48.925	EUR	64	BATE	EUR121057085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:56:53	FR0000120271	48.925	EUR	64	CHIX	EUR121057086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:57:40	FR0000120271	48.935	EUR	92	XPAR	EUR121057154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 11:58:30	FR0000120271	48.930	EUR	62	XPAR	EUR121057207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:10:02	FR0000120271	48.920	EUR	63	XPAR	EUR121058217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:10:38	FR0000120271	48.920	EUR	87	CHIX	EUR121058243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:11:33	FR0000120271	48.920	EUR	115	XPAR	EUR121058279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:11:40	FR0000120271	48.915	EUR	63	BATE	EUR121058285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:12:27	FR0000120271	48.890	EUR	87	CHIX	EUR121058328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:12:27	FR0000120271	48.890	EUR	63	XPAR	EUR121058329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:13:34	FR0000120271	48.900	EUR	69	XPAR	EUR121058387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:14:37	FR0000120271	48.890	EUR	62	XPAR	EUR121058465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:15:37	FR0000120271	48.895	EUR	74	BATE	EUR121058506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:15:37	FR0000120271	48.895	EUR	63	XPAR	EUR121058507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:16:51	FR0000120271	48.890	EUR	96	XPAR	EUR121058584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:17:21	FR0000120271	48.895	EUR	81	CHIX	EUR121058615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:17:51	FR0000120271	48.890	EUR	75	XPAR	EUR121058634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:19:15	FR0000120271	48.890	EUR	78	XPAR	EUR121058687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:20:38	FR0000120271	48.890	EUR	74	CHIX	EUR121058764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:20:38	FR0000120271	48.890	EUR	83	BATE	EUR121058765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:20:38	FR0000120271	48.890	EUR	64	XPAR	EUR121058766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:21:16	FR0000120271	48.910	EUR	85	XPAR	EUR121059564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:22:06	FR0000120271	48.905	EUR	77	CHIX	EUR121059615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:22:12	FR0000120271	48.905	EUR	64	XPAR	EUR121059621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:23:09	FR0000120271	48.905	EUR	63	XPAR	EUR121059665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:24:02	FR0000120271	48.900	EUR	63	XPAR	EUR121059708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:25:12	FR0000120271	48.905	EUR	68	XPAR	EUR121059776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:25:54	FR0000120271	48.910	EUR	80	BATE	EUR121059811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:26:24	FR0000120271	48.900	EUR	78	CHIX	EUR121059874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:26:24	FR0000120271	48.900	EUR	65	XPAR	EUR121059875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:27:38	FR0000120271	48.925	EUR	96	XPAR	EUR121059963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:28:02	FR0000120271	48.935	EUR	71	CHIX	EUR121060011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:28:55	FR0000120271	48.920	EUR	65	XPAR	EUR121060075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:29:40	FR0000120271	48.905	EUR	63	XPAR	EUR121060113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:30:32	FR0000120271	48.920	EUR	65	BATE	EUR121060180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:30:32	FR0000120271	48.920	EUR	92	CHIX	EUR121060181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:30:50	FR0000120271	48.915	EUR	62	XPAR	EUR121060220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:31:35	FR0000120271	48.945	EUR	64	XPAR	EUR121060264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:31:50	FR0000120271	48.950	EUR	65	XPAR	EUR121060270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:34:19	FR0000120271	48.975	EUR	113	XPAR	EUR121060437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:34:19	FR0000120271	48.970	EUR	25	CHIX	EUR121060441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:34:19	FR0000120271	48.970	EUR	61	CHIX	EUR121060442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:35:31	FR0000120271	48.960	EUR	62	BATE	EUR121060500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:35:33	FR0000120271	48.955	EUR	84	XPAR	EUR121060502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:37:40	FR0000120271	48.960	EUR	102	XPAR	EUR121060642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:38:10	FR0000120271	48.980	EUR	92	CHIX	EUR121060676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:38:46	FR0000120271	48.965	EUR	70	XPAR	EUR121060709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:38:59	FR0000120271	48.965	EUR	86	BATE	EUR121060714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:40:19	FR0000120271	48.985	EUR	92	XPAR	EUR121060791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:41:38	FR0000120271	48.980	EUR	88	XPAR	EUR121060861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:41:38	FR0000120271	48.980	EUR	89	CHIX	EUR121060862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:42:29	FR0000120271	48.980	EUR	66	XPAR	EUR121060899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:44:05	FR0000120271	48.985	EUR	62	XPAR	EUR121061034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:45:26	FR0000120271	48.995	EUR	114	XPAR	EUR121061122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:45:45	FR0000120271	48.990	EUR	87	CHIX	EUR121061146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:45:45	FR0000120271	48.990	EUR	78	BATE	EUR121061147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:46:15	FR0000120271	48.980	EUR	63	XPAR	EUR121061169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:47:27	FR0000120271	48.970	EUR	63	XPAR	EUR121061211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:48:21	FR0000120271	48.975	EUR	63	XPAR	EUR121061251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:48:38	FR0000120271	48.965	EUR	75	CHIX	EUR121061267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:49:21	FR0000120271	48.950	EUR	62	XPAR	EUR121061317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:51:16	FR0000120271	48.970	EUR	97	XPAR	EUR121061440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:51:16	FR0000120271	48.965	EUR	79	BATE	EUR121061441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:53:30	FR0000120271	48.980	EUR	155	XPAR	EUR121061552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:53:32	FR0000120271	48.975	EUR	89	CHIX	EUR121061556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:55:25	FR0000120271	48.975	EUR	68	CHIX	EUR121061651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:55:25	FR0000120271	48.975	EUR	109	XPAR	EUR121061652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:55:46	FR0000120271	48.960	EUR	72	BATE	EUR121061677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:56:00	FR0000120271	48.960	EUR	62	XPAR	EUR121061689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:57:04	FR0000120271	48.950	EUR	63	XPAR	EUR121061761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:57:57	FR0000120271	48.950	EUR	63	XPAR	EUR121061805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:57:57	FR0000120271	48.945	EUR	78	CHIX	EUR121061808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 12:59:33	FR0000120271	48.965	EUR	82	XPAR	EUR121061874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:00:15	FR0000120271	48.970	EUR	62	XPAR	EUR121061956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:00:15	FR0000120271	48.965	EUR	76	BATE	EUR121061957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:00:59	FR0000120271	48.960	EUR	63	XPAR	EUR121061988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:01:05	FR0000120271	48.955	EUR	68	CHIX	EUR121061991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:02:01	FR0000120271	48.950	EUR	62	XPAR	EUR121062033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:03:00	FR0000120271	48.920	EUR	63	XPAR	EUR121062197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:03:37	FR0000120271	48.930	EUR	88	CHIX	EUR121062230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:03:54	FR0000120271	48.930	EUR	62	XPAR	EUR121062269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:05:08	FR0000120271	48.930	EUR	76	BATE	EUR121062407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:05:23	FR0000120271	48.925	EUR	72	XPAR	EUR121062446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:06:43	FR0000120271	48.910	EUR	119	XPAR	EUR121062506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:06:54	FR0000120271	48.905	EUR	84	CHIX	EUR121062519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:07:52	FR0000120271	48.905	EUR	63	XPAR	EUR121062584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:08:46	FR0000120271	48.900	EUR	52	XPAR	EUR121062601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:09:02	FR0000120271	48.900	EUR	11	XPAR	EUR121062609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:09:36	FR0000120271	48.870	EUR	63	XPAR	EUR121062638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:10:21	FR0000120271	48.865	EUR	73	CHIX	EUR121062682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:10:21	FR0000120271	48.865	EUR	62	BATE	EUR121062683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:10:36	FR0000120271	48.850	EUR	69	XPAR	EUR121062705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:11:41	FR0000120271	48.820	EUR	63	XPAR	EUR121062764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:13:06	FR0000120271	48.820	EUR	84	XPAR	EUR121062839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:13:20	FR0000120271	48.815	EUR	32	CHIX	EUR121062845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:13:21	FR0000120271	48.815	EUR	39	CHIX	EUR121062846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:14:07	FR0000120271	48.815	EUR	73	XPAR	EUR121062863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:14:21	FR0000120271	48.810	EUR	88	BATE	EUR121062880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:14:54	FR0000120271	48.795	EUR	42	XPAR	EUR121062891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:15:35	FR0000120271	48.790	EUR	77	XPAR	EUR121062918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:15:54	FR0000120271	48.775	EUR	87	CHIX	EUR121062927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:19:34	FR0000120271	48.860	EUR	77	CHIX	EUR121063058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:19:34	FR0000120271	48.860	EUR	216	XPAR	EUR121063059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:21:07	FR0000120271	48.865	EUR	91	XPAR	EUR121063125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:21:08	FR0000120271	48.860	EUR	83	BATE	EUR121063126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:22:40	FR0000120271	48.855	EUR	65	XPAR	EUR121063197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:23:21	FR0000120271	48.860	EUR	87	XPAR	EUR121063216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:24:07	FR0000120271	48.865	EUR	62	CHIX	EUR121063244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:24:55	FR0000120271	48.865	EUR	90	XPAR	EUR121063274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:25:47	FR0000120271	48.825	EUR	89	CHIX	EUR121063328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:26:43	FR0000120271	48.825	EUR	82	XPAR	EUR121063358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:26:43	FR0000120271	48.825	EUR	72	BATE	EUR121063359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:28:06	FR0000120271	48.825	EUR	69	XPAR	EUR121063392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:29:08	FR0000120271	48.815	EUR	67	XPAR	EUR121063427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:29:47	FR0000120271	48.810	EUR	76	CHIX	EUR121063459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:30:16	FR0000120271	48.820	EUR	92	XPAR	EUR121063479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:31:43	FR0000120271	48.815	EUR	67	XPAR	EUR121063546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:32:05	FR0000120271	48.815	EUR	67	BATE	EUR121063559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:34:27	FR0000120271	48.845	EUR	133	XPAR	EUR121063678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:34:53	FR0000120271	48.845	EUR	84	XPAR	EUR121063693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:35:39	FR0000120271	48.865	EUR	84	CHIX	EUR121063721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:37:29	FR0000120271	48.880	EUR	155	XPAR	EUR121063794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:38:41	FR0000120271	48.905	EUR	83	XPAR	EUR121063844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:53:20	FR0000120271	48.935	EUR	84	CHIX	EUR121064650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:53:52	FR0000120271	48.945	EUR	71	XPAR	EUR121064671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:55:30	FR0000120271	48.915	EUR	69	XPAR	EUR121064753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:55:48	FR0000120271	48.915	EUR	75	CHIX	EUR121064765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:56:34	FR0000120271	48.920	EUR	90	XPAR	EUR121064804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:58:17	FR0000120271	48.920	EUR	34	BATE	EUR121064898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:58:17	FR0000120271	48.920	EUR	97	XPAR	EUR121064899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:58:17	FR0000120271	48.920	EUR	35	BATE	EUR121064900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 13:59:05	FR0000120271	48.910	EUR	62	XPAR	EUR121064952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:00:14	FR0000120271	48.940	EUR	81	XPAR	EUR121065048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:00:44	FR0000120271	48.935	EUR	70	CHIX	EUR121065077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:01:43	FR0000120271	48.955	EUR	82	XPAR	EUR121065152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:01:43	FR0000120271	48.950	EUR	69	CHIX	EUR121065153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:02:21	FR0000120271	48.945	EUR	64	XPAR	EUR121065187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:02:21	FR0000120271	48.940	EUR	83	BATE	EUR121065190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:03:29	FR0000120271	48.955	EUR	64	XPAR	EUR121065239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:04:08	FR0000120271	48.965	EUR	90	CHIX	EUR121065263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:04:08	FR0000120271	48.965	EUR	63	XPAR	EUR121065264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:05:32	FR0000120271	48.945	EUR	63	XPAR	EUR121065342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:06:17	FR0000120271	48.935	EUR	76	XPAR	EUR121065392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:06:17	FR0000120271	48.935	EUR	1	XPAR	EUR121065393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:08:34	FR0000120271	48.920	EUR	151	XPAR	EUR121065531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:08:43	FR0000120271	48.915	EUR	69	CHIX	EUR121065536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:08:43	FR0000120271	48.915	EUR	88	BATE	EUR121065537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:11:00	FR0000120271	48.930	EUR	121	XPAR	EUR121065625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:11:04	FR0000120271	48.925	EUR	66	CHIX	EUR121065633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:11:04	FR0000120271	48.925	EUR	14	CHIX	EUR121065634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:12:04	FR0000120271	48.920	EUR	89	XPAR	EUR121065690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:13:20	FR0000120271	48.925	EUR	64	CHIX	EUR121065755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:13:20	FR0000120271	48.925	EUR	92	BATE	EUR121065756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:13:20	FR0000120271	48.925	EUR	85	XPAR	EUR121065757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:14:33	FR0000120271	48.930	EUR	70	XPAR	EUR121065809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:16:14	FR0000120271	48.935	EUR	108	XPAR	EUR121065897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:16:16	FR0000120271	48.930	EUR	77	CHIX	EUR121065898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:16:59	FR0000120271	48.920	EUR	66	XPAR	EUR121065926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:18:02	FR0000120271	48.915	EUR	86	CHIX	EUR121066000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:18:02	FR0000120271	48.910	EUR	81	BATE	EUR121066001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:18:57	FR0000120271	48.900	EUR	64	XPAR	EUR121066069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:19:18	FR0000120271	48.905	EUR	77	XPAR	EUR121066088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:21:31	FR0000120271	48.910	EUR	73	CHIX	EUR121066186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:22:33	FR0000120271	48.920	EUR	92	BATE	EUR121066239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:22:33	FR0000120271	48.920	EUR	208	XPAR	EUR121066240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:23:42	FR0000120271	48.925	EUR	62	XPAR	EUR121066299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:23:42	FR0000120271	48.920	EUR	84	CHIX	EUR121066300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:24:25	FR0000120271	48.915	EUR	67	XPAR	EUR121066361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:26:14	FR0000120271	48.910	EUR	145	XPAR	EUR121066433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:27:15	FR0000120271	48.910	EUR	63	CHIX	EUR121066472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:27:56	FR0000120271	48.905	EUR	62	XPAR	EUR121066514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:28:01	FR0000120271	48.905	EUR	46	BATE	EUR121066520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:28:13	FR0000120271	48.905	EUR	62	XPAR	EUR121066527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:28:54	FR0000120271	48.910	EUR	89	CHIX	EUR121066551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:29:27	FR0000120271	48.900	EUR	63	XPAR	EUR121066590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:30:01	FR0000120271	48.905	EUR	4	XPAR	EUR121066636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:30:01	FR0000120271	48.905	EUR	58	XPAR	EUR121066637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:31:49	FR0000120271	48.915	EUR	87	BATE	EUR121066784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:31:49	FR0000120271	48.915	EUR	144	XPAR	EUR121066785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:32:02	FR0000120271	48.910	EUR	82	CHIX	EUR121066793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:32:33	FR0000120271	48.890	EUR	63	XPAR	EUR121066809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:34:07	FR0000120271	48.900	EUR	63	XPAR	EUR121066917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:34:21	FR0000120271	48.900	EUR	64	XPAR	EUR121066923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:35:02	FR0000120271	48.910	EUR	63	XPAR	EUR121066995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:35:22	FR0000120271	48.925	EUR	78	CHIX	EUR121067014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:36:00	FR0000120271	48.925	EUR	63	XPAR	EUR121067059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:36:11	FR0000120271	48.920	EUR	75	BATE	EUR121067062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:36:53	FR0000120271	48.890	EUR	62	XPAR	EUR121067128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:36:59	FR0000120271	48.885	EUR	83	CHIX	EUR121067132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:37:47	FR0000120271	48.885	EUR	62	XPAR	EUR121067204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:39:03	FR0000120271	48.915	EUR	78	XPAR	EUR121067305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:39:04	FR0000120271	48.915	EUR	36	XPAR	EUR121067306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:39:42	FR0000120271	48.920	EUR	62	XPAR	EUR121067334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:40:42	FR0000120271	48.945	EUR	74	CHIX	EUR121067404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:40:48	FR0000120271	48.950	EUR	92	XPAR	EUR121067411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:40:49	FR0000120271	48.945	EUR	64	BATE	EUR121067412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:41:52	FR0000120271	48.915	EUR	61	CHIX	EUR121067444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:41:56	FR0000120271	48.915	EUR	2	CHIX	EUR121067445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:41:56	FR0000120271	48.915	EUR	62	XPAR	EUR121067446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:42:24	FR0000120271	48.925	EUR	65	XPAR	EUR121067476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:42:59	FR0000120271	48.920	EUR	91	BATE	EUR121067501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:44:02	FR0000120271	48.930	EUR	117	XPAR	EUR121067634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:44:59	FR0000120271	48.965	EUR	84	CHIX	EUR121067697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:44:59	FR0000120271	48.960	EUR	64	XPAR	EUR121067706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:45:31	FR0000120271	48.975	EUR	63	XPAR	EUR121067746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:46:58	FR0000120271	48.985	EUR	77	CHIX	EUR121067854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:47:06	FR0000120271	48.985	EUR	8	CHIX	EUR121067866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:47:06	FR0000120271	48.985	EUR	98	XPAR	EUR121067867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:47:49	FR0000120271	48.975	EUR	63	XPAR	EUR121067920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:48:00	FR0000120271	48.970	EUR	90	BATE	EUR121067927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:48:56	FR0000120271	48.980	EUR	64	XPAR	EUR121067976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:48:59	FR0000120271	48.975	EUR	79	CHIX	EUR121067983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:49:52	FR0000120271	48.990	EUR	89	XPAR	EUR121068074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:50:52	FR0000120271	49.005	EUR	92	XPAR	EUR121068257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:51:26	FR0000120271	49.000	EUR	77	CHIX	EUR121068380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:51:55	FR0000120271	48.995	EUR	62	XPAR	EUR121068437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:52:08	FR0000120271	49.000	EUR	92	BATE	EUR121068473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:53:06	FR0000120271	49.000	EUR	82	XPAR	EUR121068606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:53:41	FR0000120271	48.995	EUR	62	XPAR	EUR121068668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:53:41	FR0000120271	48.995	EUR	1	XPAR	EUR121068669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:53:44	FR0000120271	48.990	EUR	85	CHIX	EUR121068678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:54:36	FR0000120271	48.995	EUR	67	XPAR	EUR121068800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:55:44	FR0000120271	48.995	EUR	90	XPAR	EUR121068934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:57:06	FR0000120271	48.985	EUR	63	XPAR	EUR121069071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:57:19	FR0000120271	48.990	EUR	91	BATE	EUR121069103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:58:03	FR0000120271	49.000	EUR	88	CHIX	EUR121069161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:58:03	FR0000120271	49.000	EUR	114	XPAR	EUR121069162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 14:59:02	FR0000120271	48.995	EUR	63	XPAR	EUR121069268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:00:19	FR0000120271	49.005	EUR	124	XPAR	EUR121069436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:00:26	FR0000120271	49.000	EUR	89	CHIX	EUR121069452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:01:25	FR0000120271	49.005	EUR	88	BATE	EUR121069548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:01:25	FR0000120271	49.005	EUR	114	XPAR	EUR121069550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:01:35	FR0000120271	48.980	EUR	87	CHIX	EUR121069575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:02:18	FR0000120271	48.975	EUR	84	XPAR	EUR121069612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:04:55	FR0000120271	48.980	EUR	250	XPAR	EUR121069813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:04:56	FR0000120271	48.980	EUR	86	CHIX	EUR121069814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:06:13	FR0000120271	49.000	EUR	69	BATE	EUR121069954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:06:13	FR0000120271	49.000	EUR	118	XPAR	EUR121069955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:06:15	FR0000120271	48.995	EUR	63	CHIX	EUR121069961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:06:53	FR0000120271	48.980	EUR	63	XPAR	EUR121070010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:08:32	FR0000120271	48.990	EUR	75	BATE	EUR121070165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:08:32	FR0000120271	48.990	EUR	45	XPAR	EUR121070166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ES

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:20:04	FR0000120271	48.990	EUR	69	BATE	EUR121070948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:20:21	FR0000120271	48.985	EUR	228	XPAR	EUR121070979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:20:21	FR0000120271	48.985	EUR	80	CHIX	EUR121070980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:21:14	FR0000120271	48.985	EUR	64	XPAR	EUR121071049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:21:59	FR0000120271	48.985	EUR	79	CHIX	EUR121071087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:23:00	FR0000120271	48.985	EUR	147	XPAR	EUR121071209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:23:04	FR0000120271	48.980	EUR	79	BATE	EUR121071212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:23:40	FR0000120271	48.970	EUR	64	XPAR	EUR121071257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:24:05	FR0000120271	48.970	EUR	70	CHIX	EUR121071281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:24:19	FR0000120271	48.965	EUR	64	XPAR	EUR121071301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:25:18	FR0000120271	48.965	EUR	63	XPAR	EUR121071359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:25:52	FR0000120271	48.960	EUR	62	XPAR	EUR121071414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:26:25	FR0000120271	48.960	EUR	63	XPAR	EUR121071438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:26:47	FR0000120271	48.970	EUR	78	CHIX	EUR121071458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:27:12	FR0000120271	48.985	EUR	84	BATE	EUR121071517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:27:12	FR0000120271	48.985	EUR	81	XPAR	EUR121071518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:28:05	FR0000120271	48.980	EUR	74	CHIX	EUR121071563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:28:05	FR0000120271	48.985	EUR	63	XPAR	EUR121071564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:28:59	FR0000120271	48.980	EUR	2	XPAR	EUR121071613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:28:59	FR0000120271	48.980	EUR	61	XPAR	EUR121071614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:29:22	FR0000120271	48.985	EUR	79	XPAR	EUR121071660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:29:42	FR0000120271	48.985	EUR	66	XPAR	EUR121071671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:29:42	FR0000120271	48.985	EUR	91	CHIX	EUR121071672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:30:03	FR0000120271	48.980	EUR	30	BATE	EUR121071750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:30:03	FR0000120271	48.980	EUR	61	BATE	EUR121071751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:30:11	FR0000120271	48.975	EUR	65	XPAR	EUR121071795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:30:16	FR0000120271	48.965	EUR	73	XPAR	EUR121071802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:30:36	FR0000120271	48.965	EUR	65	XPAR	EUR121071852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:31:12	FR0000120271	48.960	EUR	63	CHIX	EUR121071907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:31:12	FR0000120271	48.960	EUR	66	XPAR	EUR121071908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:31:38	FR0000120271	48.960	EUR	98	XPAR	EUR121071936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:31:53	FR0000120271	48.980	EUR	91	CHIX	EUR121071958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:31:53	FR0000120271	48.980	EUR	99	XPAR	EUR121071959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:32:46	FR0000120271	48.990	EUR	157	XPAR	EUR121072089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:32:57	FR0000120271	49.000	EUR	93	BATE	EUR121072106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:33:15	FR0000120271	49.010	EUR	112	XPAR	EUR121072176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:33:16	FR0000120271	49.005	EUR	78	CHIX	EUR121072181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:34:16	FR0000120271	49.030	EUR	64	BATE	EUR121072324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:34:16	FR0000120271	49.025	EUR	100	XPAR	EUR121072329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:34:21	FR0000120271	49.025	EUR	74	CHIX	EUR121072335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:34:21	FR0000120271	49.025	EUR	38	XPAR	EUR121072336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:34:27	FR0000120271	49.010	EUR	63	XPAR	EUR121072348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:34:57	FR0000120271	49.010	EUR	68	XPAR	EUR121072412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:35:00	FR0000120271	49.000	EUR	63	CHIX	EUR121072428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:35:34	FR0000120271	49.005	EUR	64	XPAR	EUR121072470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:35:34	FR0000120271	49.005	EUR	73	BATE	EUR121072471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:36:02	FR0000120271	49.005	EUR	45	XPAR	EUR121072494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:36:02	FR0000120271	49.005	EUR	32	XPAR	EUR121072495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:37:38	FR0000120271	49.080	EUR	233	XPAR	EUR121072716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:37:56	FR0000120271	49.085	EUR	78	BATE	EUR121072736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:37:56	FR0000120271	49.085	EUR	126	CHIX	EUR121072737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:37:56	FR0000120271	49.085	EUR	56	CHIX	EUR121072738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:38:09	FR0000120271	49.070	EUR	63	XPAR	EUR121072760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:39:53	FR0000120271	49.120	EUR	221	XPAR	EUR121072890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:39:53	FR0000120271	49.120	EUR	104	CHIX	EUR121072891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:39:53	FR0000120271	49.120	EUR	66	BATE	EUR121072892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:41:07	FR0000120271	49.085	EUR	167	XPAR	EUR121072977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:41:09	FR0000120271	49.085	EUR	88	CHIX	EUR121072991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:41:56	FR0000120271	49.085	EUR	64	BATE	EUR121073087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:41:56	FR0000120271	49.085	EUR	106	XPAR	EUR121073088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:42:26	FR0000120271	49.105	EUR	29	XPAR	EUR121073271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:42:27	FR0000120271	49.105	EUR	55	XPAR	EUR121073279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:42:38	FR0000120271	49.100	EUR	76	CHIX	EUR121073300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:42:57	FR0000120271	49.100	EUR	66	XPAR	EUR121073339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:43:26	FR0000120271	49.120	EUR	62	XPAR	EUR121073364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:43:29	FR0000120271	49.115	EUR	85	BATE	EUR121073367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:44:05	FR0000120271	49.110	EUR	62	XPAR	EUR121073448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:44:05	FR0000120271	49.105	EUR	64	CHIX	EUR121073449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:44:41	FR0000120271	49.120	EUR	106	XPAR	EUR121073539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:45:11	FR0000120271	49.155	EUR	45	XPAR	EUR121073648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:45:11	FR0000120271	49.155	EUR	26	XPAR	EUR121073649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:45:11	FR0000120271	49.155	EUR	76	CHIX	EUR121073650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:45:44	FR0000120271	49.135	EUR	62	XPAR	EUR121073746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:46:26	FR0000120271	49.140	EUR	79	BATE	EUR121073849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:46:26	FR0000120271	49.140	EUR	85	CHIX	EUR121073851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:46:26	FR0000120271	49.140	EUR	62	XPAR	EUR121073852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:46:53	FR0000120271	49.130	EUR	20	XPAR	EUR121073881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:46:53	FR0000120271	49.130	EUR	64	XPAR	EUR121073882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:47:19	FR0000120271	49.135	EUR	67	XPAR	EUR121073918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:47:53	FR0000120271	49.145	EUR	79	XPAR	EUR121073996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:48:21	FR0000120271	49.145	EUR	62	XPAR	EUR121074036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:48:24	FR0000120271	49.140	EUR	76	BATE	EUR121074062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:48:24	FR0000120271	49.140	EUR	80	CHIX	EUR121074063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:49:06	FR0000120271	49.135	EUR	10	XPAR	EUR121074201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:49:06	FR0000120271	49.135	EUR	57	XPAR	EUR121074202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:49:39	FR0000120271	49.140	EUR	78	CHIX	EUR121074306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:49:50	FR0000120271	49.135	EUR	97	XPAR	EUR121074321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:50:12	FR0000120271	49.135	EUR	79	XPAR	EUR121074361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:50:39	FR0000120271	49.100	EUR	73	BATE	EUR121074415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:50:39	FR0000120271	49.100	EUR	66	XPAR	EUR121074416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:50:40	FR0000120271	49.100	EUR	63	CHIX	EUR121074417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:51:12	FR0000120271	49.095	EUR	65	XPAR	EUR121074471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:52:10	FR0000120271	49.100	EUR	132	XPAR	EUR121074604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:52:14	FR0000120271	49.095	EUR	77	CHIX	EUR121074611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:52:40	FR0000120271	49.085	EUR	62	XPAR	EUR121074699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:52:58	FR0000120271	49.095	EUR	90	BATE	EUR121074725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:53:12	FR0000120271	49.095	EUR	81	CHIX	EUR121074749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:53:19	FR0000120271	49.090	EUR	66	XPAR	EUR121074762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:53:49	FR0000120271	49.080	EUR	65	XPAR	EUR121074797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:54:42	FR0000120271	49.085	EUR	115	XPAR	EUR121074984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:54:42	FR0000120271	49.080	EUR	66	CHIX	EUR121074985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:55:16	FR0000120271	49.080	EUR	81	XPAR	EUR121075053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:55:46	FR0000120271	49.080	EUR	77	BATE	EUR121075128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:55:50	FR0000120271	49.070	EUR	44	XPAR	EUR121075144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:55:52	FR0000120271	49.070	EUR	21	XPAR	EUR121075145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:56:13	FR0000120271	49.065	EUR	78	CHIX	EUR121075179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:56:36	FR0000120271	49.070	EUR	30	XPAR	EUR121075233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:56:36	FR0000120271	49.070	EUR	59	XPAR	EUR121075234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:57:24	FR0000120271	49.125	EUR	73	XPAR	EUR121075339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:57:46	FR0000120271	49.130	EUR	62	XPAR	EUR121075381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:58:11	FR0000120271	49.130	EUR	87	BATE	EUR121075418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:58:16	FR0000120271	49.125	EUR	83	CHIX	EUR121075430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:58:29	FR0000120271	49.135	EUR	81	XPAR	EUR121075470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:59:14	FR0000120271	49.140	EUR	94	XPAR	EUR121075560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:59:27	FR0000120271	49.135	EUR	89	CHIX	EUR121075579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 15:59:42	FR0000120271	49.105	EUR	62	XPAR	EUR121075621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:00:18	FR0000120271	49.095	EUR	66	XPAR	EUR121075752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:00:51	FR0000120271	49.095	EUR	87	BATE	EUR121075806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:00:54	FR0000120271	49.090	EUR	78	CHIX	EUR121075810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:08:09	FR0000120271	49.080	EUR	64	CHIX	EUR121076670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:08:09	FR0000120271	49.080	EUR	90	XPAR	EUR121076671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:08:42	FR0000120271	49.075	EUR	83	BATE	EUR121076710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:08:42	FR0000120271	49.075	EUR	109	XPAR	EUR121076711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:09:22	FR0000120271	49.075	EUR	112	XPAR	EUR121076803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:09:26	FR0000120271	49.075	EUR	88	CHIX	EUR121076812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:10:02	FR0000120271	49.065	EUR	69	XPAR	EUR121076895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:11:09	FR0000120271	49.090	EUR	68	XPAR	EUR121077059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:11:09	FR0000120271	49.090	EUR	110	XPAR	EUR121077060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:11:10	FR0000120271	49.085	EUR	98	CHIX	EUR121077062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:11:10	FR0000120271	49.085	EUR	92	BATE	EUR121077063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:11:58	FR0000120271	49.090	EUR	24	XPAR	EUR121077153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:11:58	FR0000120271	49.090	EUR	2	XPAR	EUR121077154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:11:58	FR0000120271	49.090	EUR	48	XPAR	EUR121077155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:12:10	FR0000120271	49.090	EUR	92	CHIX	EUR121077179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:12:13	FR0000120271	49.085	EUR	64	XPAR	EUR121077186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:12:45	FR0000120271	49.060	EUR	64	XPAR	EUR121077246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:13:53	FR0000120271	49.075	EUR	90	BATE	EUR121077339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:14:18	FR0000120271	49.070	EUR	183	XPAR	EUR121077386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:14:18	FR0000120271	49.070	EUR	28	XPAR	EUR121077387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:14:18	FR0000120271	49.070	EUR	87	CHIX	EUR121077388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:14:34	FR0000120271	49.075	EUR	66	XPAR	EUR121077430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:15:21	FR0000120271	49.075	EUR	78	CHIX	EUR121077502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:15:28	FR0000120271	49.070	EUR	90	XPAR	EUR121077514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:15:58	FR0000120271	49.070	EUR	80	XPAR	EUR121077580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:15:58	FR0000120271	49.065	EUR	79	BATE	EUR121077581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:16:31	FR0000120271	49.070	EUR	83	CHIX	EUR121077619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:18:01	FR0000120271	49.095	EUR	17	XPAR	EUR121077767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:18:01	FR0000120271	49.095	EUR	217	XPAR	EUR121077768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:18:25	FR0000120271	49.110	EUR	74	BATE	EUR121077852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:18:37	FR0000120271	49.115	EUR	91	CHIX	EUR121077878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:19:22	FR0000120271	49.110	EUR	244	XPAR	EUR121077989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:19:39	FR0000120271	49.120	EUR	65	XPAR	EUR121078024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:19:57	FR0000120271	49.120	EUR	74	CHIX	EUR121078065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:20:21	FR0000120271	49.110	EUR	65	XPAR	EUR121078121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:20:33	FR0000120271	49.100	EUR	70	BATE	EUR121078134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:20:42	FR0000120271	49.090	EUR	64	XPAR	EUR121078154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:20:54	FR0000120271	49.100	EUR	76	CHIX	EUR121078171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:21:16	FR0000120271	49.100	EUR	65	XPAR	EUR121078212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:21:40	FR0000120271	49.105	EUR	65	XPAR	EUR121078278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:22:37	FR0000120271	49.110	EUR	85	CHIX	EUR121078411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:22:37	FR0000120271	49.110	EUR	94	XPAR	EUR121078412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:22:37	FR0000120271	49.105	EUR	81	BATE	EUR121078414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:22:59	FR0000120271	49.090	EUR	65	XPAR	EUR121078454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:24:02	FR0000120271	49.100	EUR	147	XPAR	EUR121078536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:24:06	FR0000120271	49.100	EUR	86	CHIX	EUR121078560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:24:36	FR0000120271	49.095	EUR	66	XPAR	EUR121078608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:25:11	FR0000120271	49.100	EUR	84	XPAR	EUR121078685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:25:26	FR0000120271	49.095	EUR	90	CHIX	EUR121078714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:25:26	FR0000120271	49.095	EUR	66	BATE	EUR121078715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:26:03	FR0000120271	49.100	EUR	92	XPAR	EUR121078787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:26:39	FR0000120271	49.100	EUR	62	XPAR	EUR121078859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:27:14	FR0000120271	49.095	EUR	110	XPAR	EUR121078942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:27:22	FR0000120271	49.090	EUR	81	CHIX	EUR121078949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:27:22	FR0000120271	49.090	EUR	85	BATE	EUR121078950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:27:43	FR0000120271	49.080	EUR	62	XPAR	EUR121078994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:28:36	FR0000120271	49.075	EUR	62	XPAR	EUR121079194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:28:38	FR0000120271	49.075	EUR	90	CHIX	EUR121079198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:29:51	FR0000120271	49.075	EUR	88	BATE	EUR121079368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:29:55	FR0000120271	49.070	EUR	216	XPAR	EUR121079378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:30:00	FR0000120271	49.065	EUR	79	CHIX	EUR121079402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:30:03	FR0000120271	49.020	EUR	62	XPAR	EUR121079457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:30:51	FR0000120271	49.015	EUR	98	XPAR	EUR121079553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:31:19	FR0000120271	49.045	EUR	50	XPAR	EUR121079603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:31:19	FR0000120271	49.045	EUR	43	XPAR	EUR121079604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:31:19	FR0000120271	49.045	EUR	75	BATE	EUR121079605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:31:19	FR0000120271	49.045	EUR	72	CHIX	EUR121079606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:31:58	FR0000120271	49.055	EUR	103	XPAR	EUR121079671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:32:23	FR0000120271	49.055	EUR	66	XPAR	EUR121079751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:32:29	FR0000120271	49.050	EUR	91	CHIX	EUR121079759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:33:02	FR0000120271	49.045	EUR	98	XPAR	EUR121079834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:33:24	FR0000120271	49.025	EUR	62	XPAR	EUR121079911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:34:28	FR0000120271	49.055	EUR	160	XPAR	EUR121080032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:35:05	FR0000120271	49.055	EUR	78	BATE	EUR121080083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:35:05	FR0000120271	49.055	EUR	121	CHIX	EUR121080084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:35:06	FR0000120271	49.050	EUR	63	XPAR	EUR121080085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:35:35	FR0000120271	49.075	EUR	92	XPAR	EUR121080154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:35:45	FR0000120271	49.100	EUR	71	BATE	EUR121080213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:36:03	FR0000120271	49.105	EUR	62	XPAR	EUR121080238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:36:03	FR0000120271	49.105	EUR	85	CHIX	EUR121080239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:36:35	FR0000120271	49.105	EUR	87	XPAR	EUR121080304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:37:06	FR0000120271	49.115	EUR	67	XPAR	EUR121080383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:37:09	FR0000120271	49.110	EUR	68	CHIX	EUR121080416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:37:36	FR0000120271	49.075	EUR	63	XPAR	EUR121080454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:37:45	FR0000120271	49.065	EUR	85	BATE	EUR121080472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:38:26	FR0000120271	49.070	EUR	121	XPAR	EUR121080532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:38:26	FR0000120271	49.070	EUR	75	CHIX	EUR121080533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:39:01	FR0000120271	49.055	EUR	62	XPAR	EUR121080630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:39:23	FR0000120271	49.055	EUR	72	CHIX	EUR121080695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:39:23	FR0000120271	49.055	EUR	74	XPAR	EUR121080696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:40:02	FR0000120271	49.050	EUR	66	BATE	EUR121080770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:40:04	FR0000120271	49.045	EUR	82	XPAR	EUR121080776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:40:38	FR0000120271	49.055	EUR	92	XPAR	EUR121080840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:41:29	FR0000120271	49.055	EUR	119	CHIX	EUR121080940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:41:33	FR0000120271	49.050	EUR	65	XPAR	EUR121080958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:42:00	FR0000120271	49.055	EUR	84	BATE	EUR121081053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:42:02	FR0000120271	49.050	EUR	82	XPAR	EUR121081062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:42:15	FR0000120271	49.040	EUR	66	XPAR	EUR121081080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:42:46	FR0000120271	49.055	EUR	73	CHIX	EUR121081114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:43:28	FR0000120271	49.065	EUR	99	XPAR	EUR121081187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:43:28	FR0000120271	49.065	EUR	48	XPAR	EUR121081188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:44:07	FR0000120271	49.080	EUR	91	CHIX	EUR121081335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:44:07	FR0000120271	49.080	EUR	96	XPAR	EUR121081336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:44:13	FR0000120271	49.080	EUR	81	BATE	EUR121081360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:44:39	FR0000120271	49.060	EUR	62	XPAR	EUR121081414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:45:42	FR0000120271	49.090	EUR	78	CHIX	EUR121081605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:45:42	FR0000120271	49.090	EUR	136	XPAR	EUR121081606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:46:06	FR0000120271	49.060	EUR	62	XPAR	EUR121081659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:46:30	FR0000120271	49.060	EUR	82	BATE	EUR121081695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:47:35	FR0000120271	49.085	EUR	123	XPAR	EUR121081816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:47:35	FR0000120271	49.080	EUR	72	CHIX	EUR121081822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:47:40	FR0000120271	49.070	EUR	79	XPAR	EUR121081838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:48:13	FR0000120271	49.075	EUR	71	XPAR	EUR121081917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:48:37	FR0000120271	49.080	EUR	93	CHIX	EUR121081940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:49:43	FR0000120271	49.075	EUR	70	CHIX	EUR121082090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:49:43	FR0000120271	49.075	EUR	63	BATE	EUR121082091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:49:43	FR0000120271	49.075	EUR	172	XPAR	EUR121082093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:49:43	FR0000120271	49.075	EUR	15	BATE	EUR121082094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:51:25	FR0000120271	49.100	EUR	74	BATE	EUR121082297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:57:25	FR0000120271	49.055	EUR	88	XPAR	EUR121083050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:58:10	FR0000120271	49.055	EUR	128	XPAR	EUR121083108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:59:24	FR0000120271	49.045	EUR	78	BATE	EUR121083221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:59:24	FR0000120271	49.045	EUR	117	CHIX	EUR121083222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 16:59:44	FR0000120271	49.045	EUR	208	XPAR	EUR121083262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:00:01	FR0000120271	49.050	EUR	84	CHIX	EUR121083302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:00:01	FR0000120271	49.045	EUR	67	XPAR	EUR121083304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:00:48	FR0000120271	49.075	EUR	91	XPAR	EUR121083383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:00:48	FR0000120271	49.075	EUR	13	XPAR	EUR121083384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:01:27	FR0000120271	49.110	EUR	83	CHIX	EUR121083455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:01:28	FR0000120271	49.105	EUR	35	BATE	EUR121083464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:01:29	FR0000120271	49.105	EUR	30	BATE	EUR121083465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:01:29	FR0000120271	49.105	EUR	108	XPAR	EUR121083466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:01:48	FR0000120271	49.095	EUR	62	XPAR	EUR121083491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:02:25	FR0000120271	49.095	EUR	25	CHIX	EUR121083584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:02:25	FR0000120271	49.095	EUR	38	CHIX	EUR121083585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:02:33	FR0000120271	49.090	EUR	72	XPAR	EUR121083596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:02:47	FR0000120271	49.090	EUR	75	BATE	EUR121083640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:02:49	FR0000120271	49.085	EUR	62	XPAR	EUR121083653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:03:07	FR0000120271	49.085	EUR	62	XPAR	EUR121083679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:03:21	FR0000120271	49.075	EUR	64	CHIX	EUR121083699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:04:35	FR0000120271	49.100	EUR	63	CHIX	EUR121083808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:04:35	FR0000120271	49.100	EUR	219	XPAR	EUR121083809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:04:55	FR0000120271	49.100	EUR	72	BATE	EUR121083837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:05:09	FR0000120271	49.095	EUR	63	XPAR	EUR121083886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:05:27	FR0000120271	49.090	EUR	63	CHIX	EUR121083914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:05:27	FR0000120271	49.090	EUR	63	XPAR	EUR121083915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:05:41	FR0000120271	49.085	EUR	64	XPAR	EUR121083980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:06:05	FR0000120271	49.100	EUR	63	XPAR	EUR121084030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:06:46	FR0000120271	49.130	EUR	94	CHIX	EUR121084123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:06:46	FR0000120271	49.130	EUR	95	XPAR	EUR121084124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:06:46	FR0000120271	49.130	EUR	82	BATE	EUR121084125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:07:06	FR0000120271	49.115	EUR	63	XPAR	EUR121084195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:07:36	FR0000120271	49.085	EUR	63	XPAR	EUR121084248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:08:09	FR0000120271	49.090	EUR	78	CHIX	EUR121084287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:08:09	FR0000120271	49.090	EUR	63	XPAR	EUR121084288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:08:37	FR0000120271	49.095	EUR	95	XPAR	EUR121084341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:08:42	FR0000120271	49.090	EUR	77	BATE	EUR121084345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:08:55	FR0000120271	49.070	EUR	62	CHIX	EUR121084360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:08:55	FR0000120271	49.065	EUR	63	XPAR	EUR121084364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:09:44	FR0000120271	49.050	EUR	98	XPAR	EUR121084470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:09:47	FR0000120271	49.050	EUR	5	XPAR	EUR121084479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:10:05	FR0000120271	49.045	EUR	63	CHIX	EUR121084504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:10:05	FR0000120271	49.040	EUR	62	XPAR	EUR121084508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:10:55	FR0000120271	49.040	EUR	63	CHIX	EUR121084639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:11:07	FR0000120271	49.035	EUR	92	BATE	EUR121084659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:11:07	FR0000120271	49.035	EUR	66	XPAR	EUR121084660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:11:35	FR0000120271	49.025	EUR	179	XPAR	EUR121084722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:12:01	FR0000120271	49.015	EUR	67	XPAR	EUR121084776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:12:01	FR0000120271	49.015	EUR	62	CHIX	EUR121084777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:12:52	FR0000120271	49.000	EUR	66	XPAR	EUR121084912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:13:20	FR0000120271	49.015	EUR	89	BATE	EUR121084994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:13:20	FR0000120271	49.015	EUR	138	XPAR	EUR121084995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:13:24	FR0000120271	49.010	EUR	98	CHIX	EUR121085021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:13:49	FR0000120271	49.025	EUR	67	XPAR	EUR121085152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:14:22	FR0000120271	49.010	EUR	75	XPAR	EUR121085299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:14:38	FR0000120271	49.005	EUR	64	XPAR	EUR121085339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:14:38	FR0000120271	49.005	EUR	62	CHIX	EUR121085340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:15:08	FR0000120271	48.995	EUR	63	CHIX	EUR121085442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:15:08	FR0000120271	48.995	EUR	64	XPAR	EUR121085443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:15:08	FR0000120271	48.995	EUR	83	BATE	EUR121085444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:15:35	FR0000120271	48.975	EUR	63	XPAR	EUR121085519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:15:53	FR0000120271	48.970	EUR	64	CHIX	EUR121085557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:16:08	FR0000120271	48.965	EUR	64	XPAR	EUR121085590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:17:09	FR0000120271	48.975	EUR	70	CHIX	EUR121085748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:17:09	FR0000120271	48.975	EUR	68	BATE	EUR121085749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:17:09	FR0000120271	48.975	EUR	203	XPAR	EUR121085750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:17:19	FR0000120271	48.970	EUR	64	XPAR	EUR121085770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:17:56	FR0000120271	48.965	EUR	75	XPAR	EUR121085867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:18:06	FR0000120271	48.965	EUR	88	CHIX	EUR121085900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:18:06	FR0000120271	48.965	EUR	64	XPAR	EUR121085901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:18:31	FR0000120271	48.940	EUR	64	XPAR	EUR121085951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:18:57	FR0000120271	48.960	EUR	68	BATE	EUR121086026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:18:57	FR0000120271	48.955	EUR	87	XPAR	EUR121086027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:19:00	FR0000120271	48.955	EUR	63	CHIX	EUR121086031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:19:21	FR0000120271	48.960	EUR	89	XPAR	EUR121086100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:20:24	FR0000120271	48.960	EUR	250	XPAR	EUR121086349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:20:24	FR0000120271	48.960	EUR	200	XPAR	EUR121086350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:20:24	FR0000120271	48.960	EUR	310	XPAR	EUR121086351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:20:24	FR0000120271	48.960	EUR	159	XPAR	EUR121086352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:20:48	FR0000120271	48.940	EUR	1562	XPAR	EUR121086418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:20:48	FR0000120271	48.940	EUR	438	XPAR	EUR121086419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:21:29	FR0000120271	48.965	EUR	40	XPAR	EUR121086509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2019 17:21:53	FR0000120271	48.960	EUR	4	XPAR	EUR121086578	Regulation (UE) 596/2014 (Art. 5.2)