Purchases of its own shares on 05/16/2019

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	05/16/2019	FR0000120271	112,675	48.086500	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/16/2019	FR0000120271	50,000	48.077000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/16/2019	FR0000120271	80,243	48.077500	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/16/2019	FR0000120271	40,000	48.077900	TRQX
			TOTAL	**282,918**	**48.081053**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:05:36	FR0000120271	47.690	EUR	243	CHIX	1681360330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:06:00	FR0000120271	47.700	EUR	248	CHIX	1681360691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:06:39	FR0000120271	47.700	EUR	202	BATE	1681361430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:06:39	FR0000120271	47.695	EUR	234	TRQX	1681361431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:06:45	FR0000120271	47.690	EUR	232	CHIX	1681361524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:06:47	FR0000120271	47.685	EUR	245	BATE	1681361576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:07:30	FR0000120271	47.700	EUR	224	TRQX	1681362357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:07:49	FR0000120271	47.685	EUR	743	XPAR	1681362650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:08:24	FR0000120271	47.680	EUR	212	CHIX	1681363161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:09:38	FR0000120271	47.680	EUR	230	CHIX	1681364542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:09:38	FR0000120271	47.680	EUR	217	BATE	1681364543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:09:38	FR0000120271	47.680	EUR	238	TRQX	1681364544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:12:26	FR0000120271	47.635	EUR	202	CHIX	1681367863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:10:03	FR0000120271	47.680	EUR	249	CHIX	1681365200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:10:03	FR0000120271	47.675	EUR	236	BATE	1681365201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:10:28	FR0000120271	47.625	EUR	203	CHIX	1681365677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:10:36	FR0000120271	47.625	EUR	778	XPAR	1681365877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:12:08	FR0000120271	47.635	EUR	193	TRQX	1681367517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:13:16	FR0000120271	47.660	EUR	209	CHIX	1681368720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:13:54	FR0000120271	47.665	EUR	87	BATE	1681369374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:13:54	FR0000120271	47.665	EUR	137	BATE	1681369375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:00	FR0000120271	47.700	EUR	128	BATE	1681370378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:00	FR0000120271	47.700	EUR	100	BATE	1681370379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:00	FR0000120271	47.700	EUR	248	CHIX	1681370380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:04	FR0000120271	47.695	EUR	250	CHIX	1681370469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:04	FR0000120271	47.695	EUR	204	TRQX	1681370470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:07	FR0000120271	47.690	EUR	247	TRQX	1681370550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:11	FR0000120271	47.685	EUR	7	CHIX	1681370641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:11	FR0000120271	47.685	EUR	212	CHIX	1681370642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:11	FR0000120271	47.685	EUR	211	BATE	1681370643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:20	FR0000120271	47.675	EUR	658	XPAR	1681370809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:15:20	FR0000120271	47.675	EUR	5	XPAR	1681370818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:16:29	FR0000120271	47.730	EUR	685	XPAR	1681372083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:16:38	FR0000120271	47.730	EUR	709	XPAR	1681372230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:16:38	FR0000120271	47.730	EUR	5	XPAR	1681372231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:16:51	FR0000120271	47.725	EUR	115	CHIX	1681372406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:16:51	FR0000120271	47.725	EUR	237	TRQX	1681372407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:16:51	FR0000120271	47.725	EUR	95	CHIX	1681372408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:16:51	FR0000120271	47.720	EUR	248	BATE	1681372409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:17:27	FR0000120271	47.730	EUR	225	CHIX	1681372980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:17:49	FR0000120271	47.720	EUR	237	BATE	1681373399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:18:55	FR0000120271	47.750	EUR	660	XPAR	1681374438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:18:55	FR0000120271	47.745	EUR	205	CHIX	1681374439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:18:55	FR0000120271	47.745	EUR	213	TRQX	1681374440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:19:50	FR0000120271	47.745	EUR	9	CHIX	1681375321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:20:23	FR0000120271	47.755	EUR	200	CHIX	1681376199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:21:06	FR0000120271	47.765	EUR	200	TRQX	1681376770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:21:45	FR0000120271	47.800	EUR	720	XPAR	1681377448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:21:48	FR0000120271	47.795	EUR	247	BATE	1681377481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:21:48	FR0000120271	47.790	EUR	216	CHIX	1681377495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:21:48	FR0000120271	47.785	EUR	215	BATE	1681377497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:22:29	FR0000120271	47.780	EUR	18	CHIX	1681378217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:22:29	FR0000120271	47.780	EUR	188	CHIX	1681378218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:22:29	FR0000120271	47.780	EUR	116	BATE	1681378219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:22:29	FR0000120271	47.780	EUR	99	BATE	1681378220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:22:29	FR0000120271	47.780	EUR	248	TRQX	1681378221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:22:29	FR0000120271	47.780	EUR	228	CHIX	1681378224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:24:10	FR0000120271	47.800	EUR	244	CHIX	1681379766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:24:34	FR0000120271	47.800	EUR	229	BATE	1681380309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:24:34	FR0000120271	47.800	EUR	230	CHIX	1681380310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:24:36	FR0000120271	47.800	EUR	142	TRQX	1681380331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:24:53	FR0000120271	47.775	EUR	155	CHIX	1681380565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:25:05	FR0000120271	47.775	EUR	761	XPAR	1681381110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:25:05	FR0000120271	47.775	EUR	49	CHIX	1681381111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:25:40	FR0000120271	47.730	EUR	209	BATE	1681382013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:26:03	FR0000120271	47.695	EUR	223	CHIX	1681382564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:26:03	FR0000120271	47.695	EUR	247	TRQX	1681382565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:27:06	FR0000120271	47.660	EUR	202	CHIX	1681384097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:27:06	FR0000120271	47.660	EUR	212	XPAR	1681384100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:27:11	FR0000120271	47.655	EUR	192	BATE	1681384179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:27:11	FR0000120271	47.655	EUR	10	BATE	1681384180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:28:20	FR0000120271	47.680	EUR	737	XPAR	1681385518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:28:44	FR0000120271	47.670	EUR	212	CHIX	1681385977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:28:44	FR0000120271	47.670	EUR	223	TRQX	1681385979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:29:47	FR0000120271	47.685	EUR	12	BATE	1681387221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:29:47	FR0000120271	47.685	EUR	194	BATE	1681387222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:29:52	FR0000120271	47.680	EUR	217	CHIX	1681387357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:30:50	FR0000120271	47.645	EUR	200	TRQX	1681388864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:30:51	FR0000120271	47.640	EUR	235	CHIX	1681388885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:33:31	FR0000120271	47.605	EUR	244	CHIX	1681392623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:33:46	FR0000120271	47.605	EUR	200	BATE	1681392982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:33:46	FR0000120271	47.605	EUR	86	BATE	1681392983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:33:55	FR0000120271	47.595	EUR	231	CHIX	1681393167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:31:10	FR0000120271	47.625	EUR	247	BATE	1681389341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:31:33	FR0000120271	47.610	EUR	215	CHIX	1681390024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:32:00	FR0000120271	47.595	EUR	200	XPAR	1681390685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:32:29	FR0000120271	47.600	EUR	200	TRQX	1681391260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:32:29	FR0000120271	47.595	EUR	349	XPAR	1681391266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:32:29	FR0000120271	47.595	EUR	403	XPAR	1681391267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:35:37	FR0000120271	47.605	EUR	247	CHIX	1681395804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:35:37	FR0000120271	47.605	EUR	247	BATE	1681395805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:35:37	FR0000120271	47.600	EUR	214	TRQX	1681395807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:36:00	FR0000120271	47.590	EUR	648	XPAR	1681396255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:37:26	FR0000120271	47.665	EUR	215	CHIX	1681398013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:37:52	FR0000120271	47.665	EUR	200	CHIX	1681398682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:37:52	FR0000120271	47.665	EUR	24	CHIX	1681398683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:37:52	FR0000120271	47.665	EUR	233	TRQX	1681398684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:37:52	FR0000120271	47.665	EUR	660	XPAR	1681398685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:38:13	FR0000120271	47.660	EUR	726	XPAR	1681399028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:38:16	FR0000120271	47.655	EUR	230	XPAR	1681399089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:38:16	FR0000120271	47.655	EUR	493	XPAR	1681399090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:38:39	FR0000120271	47.705	EUR	683	XPAR	1681399627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:39:51	FR0000120271	47.715	EUR	205	CHIX	1681401087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:39:51	FR0000120271	47.715	EUR	238	BATE	1681401088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:40:30	FR0000120271	47.715	EUR	247	BATE	1681402225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:40:48	FR0000120271	47.755	EUR	675	XPAR	1681402564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:41:02	FR0000120271	47.755	EUR	17	CHIX	1681402800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:41:10	FR0000120271	47.745	EUR	61	CHIX	1681402926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:41:10	FR0000120271	47.745	EUR	101	TRQX	1681402927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:41:10	FR0000120271	47.745	EUR	158	CHIX	1681402928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:41:10	FR0000120271	47.745	EUR	101	TRQX	1681402929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:42:27	FR0000120271	47.730	EUR	249	CHIX	1681404463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:42:27	FR0000120271	47.730	EUR	112	TRQX	1681404464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:42:27	FR0000120271	47.730	EUR	99	TRQX	1681404465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:43:08	FR0000120271	47.725	EUR	764	XPAR	1681405113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:43:08	FR0000120271	47.720	EUR	205	BATE	1681405131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:43:10	FR0000120271	47.720	EUR	31	CHIX	1681405185045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:43:21	FR0000120271	47.705	EUR	207	CHIX	1681405377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:43:33	FR0000120271	47.700	EUR	235	BATE	1681405622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:44:20	FR0000120271	47.660	EUR	247	CHIX	1681406637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:44:58	FR0000120271	47.660	EUR	235	TRQX	1681407420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:46:34	FR0000120271	47.690	EUR	145	BATE	1681409192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:46:34	FR0000120271	47.690	EUR	44	BATE	1681409193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:46:34	FR0000120271	47.690	EUR	58	BATE	1681409194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:46:34	FR0000120271	47.685	EUR	190	CHIX	1681409195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:48:07	FR0000120271	47.735	EUR	784	XPAR	1681410633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:48:51	FR0000120271	47.735	EUR	195	CHIX	1681411574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:48:51	FR0000120271	47.735	EUR	193	TRQX	1681411575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:48:51	FR0000120271	47.735	EUR	50	CHIX	1681411576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:48:51	FR0000120271	47.735	EUR	48	TRQX	1681411577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:48:51	FR0000120271	47.735	EUR	2	TRQX	1681411578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:51:49	FR0000120271	47.820	EUR	43	BATE	1681415104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.870	EUR	204	CHIX	1681416642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.865	EUR	281	CHIX	1681416644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.870	EUR	172	XPAR	1681416651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.870	EUR	631	XPAR	1681416653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.865	EUR	216	TRQX	1681416656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.860	EUR	220	CHIX	1681416665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.860	EUR	234	BATE	1681416666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.860	EUR	200	BATE	1681416686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:53:00	FR0000120271	47.860	EUR	25	BATE	1681416687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:55:01	FR0000120271	47.865	EUR	217	CHIX	1681419069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:55:05	FR0000120271	47.860	EUR	235	BATE	1681419138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:55:05	FR0000120271	47.860	EUR	207	TRQX	1681419139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:55:05	FR0000120271	47.855	EUR	216	CHIX	1681419140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:56:05	FR0000120271	47.805	EUR	73	BATE	1681420863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:56:05	FR0000120271	47.805	EUR	160	BATE	1681420864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:56:05	FR0000120271	47.810	EUR	254	XPAR	1681420866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:56:05	FR0000120271	47.810	EUR	503	XPAR	1681420870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:56:05	FR0000120271	47.805	EUR	240	CHIX	1681420871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:56:54	FR0000120271	47.795	EUR	246	TRQX	1681421854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:58:05	FR0000120271	47.790	EUR	226	CHIX	1681423327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 09:58:58	FR0000120271	47.805	EUR	224	BATE	1681424553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:00:06	FR0000120271	47.840	EUR	735	XPAR	1681426384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:00:07	FR0000120271	47.835	EUR	240	CHIX	1681426412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:00:07	FR0000120271	47.835	EUR	249	TRQX	1681426413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:00:45	FR0000120271	47.805	EUR	248	CHIX	1681427393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:00:45	FR0000120271	47.805	EUR	226	BATE	1681427394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:04:06	FR0000120271	47.865	EUR	731	XPAR	1681431080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:04:06	FR0000120271	47.865	EUR	220	TRQX	1681431081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:04:06	FR0000120271	47.860	EUR	248	CHIX	1681431084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:04:13	FR0000120271	47.860	EUR	200	BATE	1681431298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:04:17	FR0000120271	47.855	EUR	213	CHIX	1681431347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:04:26	FR0000120271	47.850	EUR	244	CHIX	1681431482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:04:26	FR0000120271	47.845	EUR	213	BATE	1681431520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:05:49	FR0000120271	47.940	EUR	200	XPAR	1681433341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:05:49	FR0000120271	47.940	EUR	535	XPAR	1681433342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:06:13	FR0000120271	47.895	EUR	242	TRQX	1681433775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:07:04	FR0000120271	47.880	EUR	203	CHIX	1681434650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:07:04	FR0000120271	47.875	EUR	229	BATE	1681434651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:07:56	FR0000120271	47.870	EUR	211	CHIX	1681435316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:07:58	FR0000120271	47.865	EUR	694	XPAR	1681435360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:09:29	FR0000120271	47.885	EUR	229	TRQX	1681438652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:09:29	FR0000120271	47.885	EUR	1	TRQX	1681438653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:09:34	FR0000120271	47.880	EUR	205	CHIX	1681438721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:10:48	FR0000120271	47.905	EUR	202	BATE	1681439735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:10:48	FR0000120271	47.905	EUR	234	CHIX	1681439736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:10:52	FR0000120271	47.900	EUR	230	TRQX	1681439790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:11:31	FR0000120271	47.870	EUR	238	BATE	1681440320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:11:31	FR0000120271	47.870	EUR	204	CHIX	1681440321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:11:43	FR0000120271	47.855	EUR	791	XPAR	1681440651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:12:51	FR0000120271	47.860	EUR	90	CHIX	1681441849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:13:21	FR0000120271	47.860	EUR	139	CHIX	1681442175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:13:56	FR0000120271	47.840	EUR	207	BATE	1681442693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:14:37	FR0000120271	47.840	EUR	200	TRQX	1681443353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:15:02	FR0000120271	47.830	EUR	100	CHIX	1681443992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:15:02	FR0000120271	47.830	EUR	146	CHIX	1681443993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:15:33	FR0000120271	47.835	EUR	798	XPAR	1681444462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:15:46	FR0000120271	47.815	EUR	200	BATE	1681444826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:15:46	FR0000120271	47.815	EUR	30	BATE	1681444827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:18:05	FR0000120271	47.820	EUR	206	CHIX	1681447205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:18:48	FR0000120271	47.825	EUR	231	CHIX	1681447837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:18:48	FR0000120271	47.830	EUR	200	TRQX	1681447838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:18:48	FR0000120271	47.830	EUR	55	TRQX	1681447839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:20:02	FR0000120271	47.875	EUR	732	XPAR	1681449868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:20:04	FR0000120271	47.870	EUR	208	BATE	1681449888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:20:04	FR0000120271	47.870	EUR	222	CHIX	1681449889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:20:22	FR0000120271	47.865	EUR	110	BATE	1681450158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:20:50	FR0000120271	47.860	EUR	216	CHIX	1681450523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:20:50	FR0000120271	47.860	EUR	213	TRQX	1681450524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:22:29	FR0000120271	47.865	EUR	178	BATE	1681451983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:22:29	FR0000120271	47.865	EUR	25	BATE	1681451984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:24:06	FR0000120271	47.900	EUR	200	CHIX	1681453724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:24:30	FR0000120271	47.900	EUR	244	CHIX	1681453995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:24:30	FR0000120271	47.900	EUR	220	BATE	1681453996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:24:30	FR0000120271	47.900	EUR	689	XPAR	1681453997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:26:08	FR0000120271	47.885	EUR	233	TRQX	1681455360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:26:08	FR0000120271	47.885	EUR	243	CHIX	1681455361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:27:33	FR0000120271	47.910	EUR	64	BATE	1681456517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:27:35	FR0000120271	47.910	EUR	83	BATE	1681456563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:27:35	FR0000120271	47.910	EUR	81	BATE	1681456570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:28:44	FR0000120271	47.935	EUR	200	TRQX	1681457485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:25:04	FR0000120271	47.905	EUR	214	TRQX	1681454412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:25:12	FR0000120271	47.900	EUR	111	CHIX	1681454494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:25:12	FR0000120271	47.900	EUR	104	CHIX	1681454495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:29:08	FR0000120271	47.950	EUR	229	BATE	1681458073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:29:08	FR0000120271	47.950	EUR	233	CHIX	1681458074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:29:09	FR0000120271	47.940	EUR	722	XPAR	1681458144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:30:04	FR0000120271	47.930	EUR	204	CHIX	1681459186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:30:30	FR0000120271	47.915	EUR	213	CHIX	1681459675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:31:03	FR0000120271	47.900	EUR	105	BATE	1681460280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:31:52	FR0000120271	47.860	EUR	200	TRQX	1681461046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:31:52	FR0000120271	47.860	EUR	34	TRQX	1681461047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:32:16	FR0000120271	47.855	EUR	4	CHIX	1681461371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:32:20	FR0000120271	47.855	EUR	224	CHIX	1681461407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:33:13	FR0000120271	47.850	EUR	203	BATE	1681462264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:33:19	FR0000120271	47.840	EUR	86	CHIX	1681462334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:33:19	FR0000120271	47.840	EUR	139	CHIX	1681462335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:34:30	FR0000120271	47.805	EUR	237	BATE	1681463907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:34:30	FR0000120271	47.805	EUR	237	CHIX	1681463908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:34:30	FR0000120271	47.805	EUR	702	XPAR	1681463909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:34:31	FR0000120271	47.800	EUR	125	TRQX	1681463924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:34:31	FR0000120271	47.800	EUR	124	TRQX	1681463925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:35:52	FR0000120271	47.785	EUR	785	XPAR	1681465225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:36:14	FR0000120271	47.770	EUR	228	CHIX	1681465546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:36:44	FR0000120271	47.770	EUR	201	BATE	1681466163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:39:51	FR0000120271	47.865	EUR	727	XPAR	1681468552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:40:06	FR0000120271	47.865	EUR	200	TRQX	1681469966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:40:06	FR0000120271	47.855	EUR	99	BATE	1681470019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:40:06	FR0000120271	47.855	EUR	112	BATE	1681470020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:40:06	FR0000120271	47.855	EUR	205	CHIX	1681470021045	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:51:38	FR0000120271	47.895	EUR	245	CHIX	1681480918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:53:33	FR0000120271	47.910	EUR	214	CHIX	1681482540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:53:33	FR0000120271	47.910	EUR	229	BATE	1681482541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:53:33	FR0000120271	47.910	EUR	17	BATE	1681482542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:53:33	FR0000120271	47.910	EUR	220	TRQX	1681482543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:55:30	FR0000120271	47.925	EUR	220	CHIX	1681484083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:55:38	FR0000120271	47.925	EUR	200	BATE	1681484236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:55:38	FR0000120271	47.925	EUR	30	BATE	1681484237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:55:49	FR0000120271	47.915	EUR	738	XPAR	1681484422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:56:20	FR0000120271	47.915	EUR	200	CHIX	1681484893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:56:37	FR0000120271	47.915	EUR	11	CHIX	1681485111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:56:44	FR0000120271	47.910	EUR	204	TRQX	1681485243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:58:02	FR0000120271	47.885	EUR	73	CHIX	1681486220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:58:02	FR0000120271	47.885	EUR	131	CHIX	1681486221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:59:36	FR0000120271	47.885	EUR	239	CHIX	1681487889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 10:59:36	FR0000120271	47.885	EUR	226	BATE	1681487890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:00:50	FR0000120271	47.900	EUR	778	XPAR	1681489681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:00:58	FR0000120271	47.895	EUR	200	TRQX	1681489820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:00:58	FR0000120271	47.895	EUR	29	TRQX	1681489821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:02:03	FR0000120271	47.905	EUR	72	BATE	1681490730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:02:15	FR0000120271	47.895	EUR	235	CHIX	1681490892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:02:20	FR0000120271	47.890	EUR	191	BATE	1681490960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:02:27	FR0000120271	47.890	EUR	24	BATE	1681491068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:03:09	FR0000120271	47.870	EUR	218	CHIX	1681491794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:04:01	FR0000120271	47.880	EUR	247	TRQX	1681492689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:04:35	FR0000120271	47.875	EUR	209	BATE	1681493222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:05:11	FR0000120271	47.870	EUR	728	XPAR	1681493888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:05:12	FR0000120271	47.865	EUR	237	CHIX	1681493898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:08:36	FR0000120271	47.870	EUR	200	TRQX	1681496631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:09:23	FR0000120271	47.865	EUR	64	CHIX	1681497293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:09:54	FR0000120271	47.885	EUR	208	TRQX	1681497671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:10:35	FR0000120271	47.895	EUR	141	CHIX	1681498318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:12:27	FR0000120271	47.920	EUR	200	BATE	1681500070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:12:27	FR0000120271	47.920	EUR	159	BATE	1681500071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:10:35	FR0000120271	47.895	EUR	89	CHIX	1681498321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:10:35	FR0000120271	47.895	EUR	217	BATE	1681498322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:10:35	FR0000120271	47.895	EUR	772	XPAR	1681498323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:13:38	FR0000120271	47.920	EUR	273	CHIX	1681501108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:13:38	FR0000120271	47.915	EUR	29	CHIX	1681501115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:13:40	FR0000120271	47.915	EUR	242	CHIX	1681501126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:13:40	FR0000120271	47.915	EUR	221	TRQX	1681501127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:14:03	FR0000120271	47.915	EUR	236	CHIX	1681501373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:14:16	FR0000120271	47.910	EUR	221	BATE	1681501533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:15:20	FR0000120271	47.915	EUR	224	CHIX	1681502332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:17:33	FR0000120271	47.940	EUR	696	XPAR	1681504087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:17:33	FR0000120271	47.940	EUR	240	TRQX	1681504088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:17:58	FR0000120271	47.935	EUR	74	CHIX	1681504421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:17:58	FR0000120271	47.935	EUR	171	CHIX	1681504422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:18:49	FR0000120271	47.945	EUR	100	BATE	1681505179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:18:49	FR0000120271	47.945	EUR	180	BATE	1681505180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:19:35	FR0000120271	47.940	EUR	223	CHIX	1681505666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:20:46	FR0000120271	47.950	EUR	229	TRQX	1681506923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:21:04	FR0000120271	47.955	EUR	64	CHIX	1681507095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:21:17	FR0000120271	47.955	EUR	23	CHIX	1681507258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:21:42	FR0000120271	47.965	EUR	200	BATE	1681507694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:21:42	FR0000120271	47.965	EUR	32	BATE	1681507695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:22:10	FR0000120271	47.960	EUR	694	XPAR	1681507995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:22:17	FR0000120271	47.960	EUR	215	CHIX	1681508091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:22:55	FR0000120271	47.930	EUR	238	BATE	1681508839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:22:55	FR0000120271	47.925	EUR	19	XPAR	1681508857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:22:55	FR0000120271	47.925	EUR	100	XPAR	1681508858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:22:55	FR0000120271	47.925	EUR	202	XPAR	1681508859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:23:48	FR0000120271	47.935	EUR	242	CHIX	1681509556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:24:39	FR0000120271	47.940	EUR	204	TRQX	1681510353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:25:08	FR0000120271	47.925	EUR	200	CHIX	1681510704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:27:07	FR0000120271	47.970	EUR	7	CHIX	1681512101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:27:11	FR0000120271	47.970	EUR	200	CHIX	1681512202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:27:35	FR0000120271	47.965	EUR	799	XPAR	1681512486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:27:38	FR0000120271	47.965	EUR	249	BATE	1681512504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:27:47	FR0000120271	47.960	EUR	113	TRQX	1681512587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:28:44	FR0000120271	47.925	EUR	208	CHIX	1681513361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:30:03	FR0000120271	47.935	EUR	200	BATE	1681514288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:30:08	FR0000120271	47.930	EUR	221	TRQX	1681514374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:31:59	FR0000120271	47.970	EUR	200	CHIX	1681517022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:32:06	FR0000120271	47.960	EUR	238	CHIX	1681517083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:32:06	FR0000120271	47.960	EUR	225	BATE	1681517085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:32:27	FR0000120271	47.975	EUR	647	XPAR	1681517564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:33:57	FR0000120271	47.970	EUR	200	TRQX	1681519376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:33:57	FR0000120271	47.965	EUR	222	CHIX	1681519408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:35:32	FR0000120271	47.950	EUR	200	BATE	1681521186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:35:44	FR0000120271	47.945	EUR	238	CHIX	1681521304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:36:47	FR0000120271	47.960	EUR	200	TRQX	1681522291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:36:47	FR0000120271	47.960	EUR	26	TRQX	1681522292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:37:10	FR0000120271	47.945	EUR	87	XPAR	1681522737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:37:37	FR0000120271	47.950	EUR	219	CHIX	1681523775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:37:59	FR0000120271	47.945	EUR	22	XPAR	1681524185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:37:59	FR0000120271	47.945	EUR	225	BATE	1681524186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:37:59	FR0000120271	47.945	EUR	585	XPAR	1681524187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:38:01	FR0000120271	47.945	EUR	1	BATE	1681524219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:39:32	FR0000120271	47.965	EUR	211	TRQX	1681526419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:40:19	FR0000120271	47.965	EUR	228	CHIX	1681527375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:41:00	FR0000120271	47.955	EUR	200	BATE	1681528510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:41:00	FR0000120271	47.955	EUR	15	BATE	1681528511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:41:12	FR0000120271	47.940	EUR	227	CHIX	1681528756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:42:32	FR0000120271	47.955	EUR	211	XPAR	1681530290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:42:32	FR0000120271	47.955	EUR	250	XPAR	1681530291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:42:32	FR0000120271	47.955	EUR	251	XPAR	1681530292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:42:35	FR0000120271	47.950	EUR	124	XPAR	1681530382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:42:35	FR0000120271	47.950	EUR	555	XPAR	1681530383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:43:50	FR0000120271	47.965	EUR	229	CHIX	1681531736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:45:04	FR0000120271	47.975	EUR	206	BATE	1681533429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:45:04	FR0000120271	47.975	EUR	244	TRQX	1681533431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:45:22	FR0000120271	47.970	EUR	234	CHIX	1681533851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:48:02	FR0000120271	48.035	EUR	691	XPAR	1681538097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:48:45	FR0000120271	48.020	EUR	29	BATE	1681539309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:50:39	FR0000120271	48.020	EUR	794	XPAR	1681541509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:51:19	FR0000120271	48	EUR	200	CHIX	1681542380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:51:21	FR0000120271	48	EUR	48	CHIX	1681542417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:49:20	FR0000120271	48.025	EUR	220	CHIX	1681539967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:49:20	FR0000120271	48.025	EUR	211	BATE	1681539968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:49:25	FR0000120271	48.025	EUR	202	TRQX	1681540117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:49:52	FR0000120271	48.020	EUR	222	CHIX	1681540700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:50:05	FR0000120271	48.015	EUR	200	BATE	1681540889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:50:05	FR0000120271	48.015	EUR	13	BATE	1681540890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:52:30	FR0000120271	48.010	EUR	261	TRQX	1681543911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:52:41	FR0000120271	48.005	EUR	242	BATE	1681544074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:52:57	FR0000120271	47.990	EUR	229	CHIX	1681544346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:54:30	FR0000120271	47.975	EUR	246	TRQX	1681545970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:55:02	FR0000120271	47.985	EUR	82	CHIX	1681546649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:55:02	FR0000120271	47.985	EUR	161	CHIX	1681546650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:55:42	FR0000120271	47.980	EUR	488	XPAR	1681547559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:55:42	FR0000120271	47.980	EUR	240	XPAR	1681547560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:56:30	FR0000120271	47.990	EUR	245	BATE	1681548804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 11:56:55	FR0000120271	47.990	EUR	209	CHIX	1681549417045	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:12:01	FR0000120271	48.070	EUR	200	BATE	1681565380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:14:39	FR0000120271	48.125	EUR	674	XPAR	1681567722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:15:15	FR0000120271	48.125	EUR	245	CHIX	1681568356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:15:15	FR0000120271	48.125	EUR	234	BATE	1681568357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:16:05	FR0000120271	48.150	EUR	226	CHIX	1681569185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:16:05	FR0000120271	48.150	EUR	214	TRQX	1681569186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:17:34	FR0000120271	48.105	EUR	702	XPAR	1681570486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:19:18	FR0000120271	48.105	EUR	311	XPAR	1681572793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:19:18	FR0000120271	48.105	EUR	460	XPAR	1681572794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:20:58	FR0000120271	48.130	EUR	211	CHIX	1681574485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:21:25	FR0000120271	48.135	EUR	207	BATE	1681574863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:21:25	FR0000120271	48.135	EUR	200	BATE	1681574864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:22:29	FR0000120271	48.130	EUR	214	CHIX	1681575531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:22:35	FR0000120271	48.130	EUR	200	TRQX	1681575597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:22:35	FR0000120271	48.125	EUR	74	CHIX	1681575598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:23:42	FR0000120271	48.140	EUR	246	CHIX	1681576316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:23:42	FR0000120271	48.140	EUR	206	TRQX	1681576317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:23:42	FR0000120271	48.140	EUR	755	XPAR	1681576318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:23:46	FR0000120271	48.125	EUR	203	BATE	1681576357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:25:28	FR0000120271	48.120	EUR	208	CHIX	1681577899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:27:27	FR0000120271	48.160	EUR	243	CHIX	1681579344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:27:27	FR0000120271	48.160	EUR	218	BATE	1681579345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:27:27	FR0000120271	48.160	EUR	43	TRQX	1681579346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:27:27	FR0000120271	48.160	EUR	194	TRQX	1681579347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:28:52	FR0000120271	48.180	EUR	230	CHIX	1681580640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:28:52	FR0000120271	48.180	EUR	549	XPAR	1681580641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:28:52	FR0000120271	48.180	EUR	110	XPAR	1681580642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:30:18	FR0000120271	48.185	EUR	217	BATE	1681581701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:31:23	FR0000120271	48.180	EUR	200	TRQX	1681582392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:31:24	FR0000120271	48.175	EUR	233	CHIX	1681582428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:32:17	FR0000120271	48.165	EUR	212	BATE	1681582964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:32:59	FR0000120271	48.150	EUR	36	CHIX	1681583474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:33:00	FR0000120271	48.150	EUR	176	CHIX	1681583487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:33:38	FR0000120271	48.135	EUR	60	TRQX	1681583878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:33:44	FR0000120271	48.130	EUR	714	XPAR	1681583931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:34:43	FR0000120271	48.130	EUR	174	CHIX	1681584555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:34:43	FR0000120271	48.130	EUR	58	CHIX	1681584556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:35:32	FR0000120271	48.080	EUR	160	TRQX	1681585220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:36:01	FR0000120271	48.080	EUR	200	BATE	1681585587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:36:40	FR0000120271	48.060	EUR	170	CHIX	1681586026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:37:15	FR0000120271	48.075	EUR	736	XPAR	1681586330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:38:36	FR0000120271	48.075	EUR	213	CHIX	1681587149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:39:01	FR0000120271	48.070	EUR	65	TRQX	1681587495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:39:01	FR0000120271	48.070	EUR	151	TRQX	1681587496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:39:46	FR0000120271	48.080	EUR	111	BATE	1681588289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:40:33	FR0000120271	48.070	EUR	235	CHIX	1681588852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:41:45	FR0000120271	48.075	EUR	176	BATE	1681589507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:41:45	FR0000120271	48.075	EUR	55	BATE	1681589508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:43:01	FR0000120271	48.105	EUR	236	CHIX	1681590276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:43:01	FR0000120271	48.105	EUR	205	TRQX	1681590278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:43:01	FR0000120271	48.105	EUR	701	XPAR	1681590279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:44:56	FR0000120271	48.115	EUR	194	BATE	1681591470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:44:56	FR0000120271	48.115	EUR	70	BATE	1681591471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:44:56	FR0000120271	48.110	EUR	243	CHIX	1681591472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:46:12	FR0000120271	48.115	EUR	124	TRQX	1681592177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:46:39	FR0000120271	48.115	EUR	146	CHIX	1681592378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:46:39	FR0000120271	48.115	EUR	99	CHIX	1681592379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:46:39	FR0000120271	48.120	EUR	200	BATE	1681592380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:46:39	FR0000120271	48.120	EUR	10	BATE	1681592381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:46:40	FR0000120271	48.110	EUR	738	XPAR	1681592384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:47:56	FR0000120271	48.100	EUR	207	TRQX	1681593107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:49:20	FR0000120271	48.110	EUR	100	CHIX	1681593830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:49:20	FR0000120271	48.110	EUR	131	CHIX	1681593831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:50:28	FR0000120271	48.125	EUR	204	CHIX	1681594716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:50:30	FR0000120271	48.120	EUR	230	BATE	1681594736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:51:20	FR0000120271	48.105	EUR	87	TRQX	1681595213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:51:24	FR0000120271	48.105	EUR	123	TRQX	1681595264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:52:02	FR0000120271	48.120	EUR	231	CHIX	1681595775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:53:09	FR0000120271	48.145	EUR	98	XPAR	1681596430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:53:09	FR0000120271	48.145	EUR	629	XPAR	1681596431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:53:12	FR0000120271	48.140	EUR	222	BATE	1681596456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:53:55	FR0000120271	48.140	EUR	228	CHIX	1681596822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:54:05	FR0000120271	48.140	EUR	100	TRQX	1681596918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:55:50	FR0000120271	48.130	EUR	231	CHIX	1681598140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:56:34	FR0000120271	48.125	EUR	64	TRQX	1681598512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:57:11	FR0000120271	48.140	EUR	239	BATE	1681598837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:57:11	FR0000120271	48.140	EUR	215	TRQX	1681598839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:57:11	FR0000120271	48.135	EUR	216	CHIX	1681598840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:59:31	FR0000120271	48.120	EUR	223	TRQX	1681600200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:59:56	FR0000120271	48.120	EUR	200	BATE	1681600557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 12:59:56	FR0000120271	48.120	EUR	88	BATE	1681600558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:00:44	FR0000120271	48.120	EUR	3	CHIX	1681601037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:00:44	FR0000120271	48.120	EUR	100	XPAR	1681601039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:00:59	FR0000120271	48.120	EUR	100	CHIX	1681601118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:01:16	FR0000120271	48.125	EUR	80	CHIX	1681601290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:01:51	FR0000120271	48.130	EUR	804	XPAR	1681601525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:02:50	FR0000120271	48.145	EUR	271	CHIX	1681602274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:03:54	FR0000120271	48.160	EUR	210	CHIX	1681602896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:03:54	FR0000120271	48.160	EUR	239	TRQX	1681602897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:03:54	FR0000120271	48.160	EUR	246	CHIX	1681602900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:03:54	FR0000120271	48.160	EUR	200	BATE	1681602901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:04:41	FR0000120271	48.170	EUR	787	XPAR	1681603360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:04:41	FR0000120271	48.170	EUR	200	BATE	1681603362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:05:48	FR0000120271	48.160	EUR	755	XPAR	1681604074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:06:03	FR0000120271	48.155	EUR	246	CHIX	1681604169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:06:45	FR0000120271	48.165	EUR	201	TRQX	1681604588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:08:03	FR0000120271	48.160	EUR	205	BATE	1681605520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:09:51	FR0000120271	48.170	EUR	248	CHIX	1681606729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:09:51	FR0000120271	48.170	EUR	245	BATE	1681606730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:09:57	FR0000120271	48.170	EUR	223	CHIX	1681606780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:12:30	FR0000120271	48.195	EUR	215	CHIX	1681608443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:12:41	FR0000120271	48.190	EUR	228	TRQX	1681608618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:12:41	FR0000120271	48.190	EUR	649	XPAR	1681608619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:14:18	FR0000120271	48.185	EUR	200	BATE	1681609675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:14:18	FR0000120271	48.180	EUR	231	CHIX	1681609679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:14:49	FR0000120271	48.180	EUR	80	TRQX	1681610026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:14:49	FR0000120271	48.180	EUR	153	TRQX	1681610027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:15:45	FR0000120271	48.155	EUR	200	BATE	1681610577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:15:53	FR0000120271	48.150	EUR	200	CHIX	1681610667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:15:53	FR0000120271	48.150	EUR	38	CHIX	1681610668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:18:51	FR0000120271	48.135	EUR	215	CHIX	1681612507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:18:58	FR0000120271	48.135	EUR	200	BATE	1681612563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:18:59	FR0000120271	48.130	EUR	800	XPAR	1681612573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:19:48	FR0000120271	48.135	EUR	227	CHIX	1681613253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:19:48	FR0000120271	48.135	EUR	212	TRQX	1681613254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:22:11	FR0000120271	48.150	EUR	215	CHIX	1681614909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:22:14	FR0000120271	48.145	EUR	234	BATE	1681614932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:24:08	FR0000120271	48.130	EUR	231	CHIX	1681616053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:24:08	FR0000120271	48.130	EUR	232	TRQX	1681616054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:24:08	FR0000120271	48.135	EUR	200	TRQX	1681616055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:24:08	FR0000120271	48.135	EUR	38	TRQX	1681616056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:24:22	FR0000120271	48.120	EUR	200	BATE	1681616220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:27:31	FR0000120271	48.125	EUR	228	CHIX	1681618064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:27:31	FR0000120271	48.125	EUR	768	XPAR	1681618065045	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:46:58	FR0000120271	48.040	EUR	56	CHIX	1681633180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:46:58	FR0000120271	48.040	EUR	169	CHIX	1681633181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:47:00	FR0000120271	48.035	EUR	211	BATE	1681633200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:48:39	FR0000120271	48.040	EUR	218	TRQX	1681634524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:50:09	FR0000120271	48.045	EUR	236	CHIX	1681635396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:50:49	FR0000120271	48.045	EUR	773	XPAR	1681635887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:50:54	FR0000120271	48.035	EUR	101	BATE	1681635960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:51:04	FR0000120271	48.035	EUR	136	BATE	1681636104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:51:04	FR0000120271	48.035	EUR	200	TRQX	1681636108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:51:04	FR0000120271	48.035	EUR	4	TRQX	1681636109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:51:46	FR0000120271	48.030	EUR	249	CHIX	1681636740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:54:11	FR0000120271	48.040	EUR	203	CHIX	1681638832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:54:15	FR0000120271	48.035	EUR	203	BATE	1681638880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:55:31	FR0000120271	48.050	EUR	231	TRQX	1681639925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:55:31	FR0000120271	48.050	EUR	222	CHIX	1681640010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:58:06	FR0000120271	48.115	EUR	687	XPAR	1681641709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:58:09	FR0000120271	48.110	EUR	214	CHIX	1681641735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:59:23	FR0000120271	48.110	EUR	200	BATE	1681642410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 13:59:24	FR0000120271	48.100	EUR	654	XPAR	1681642444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:00:05	FR0000120271	48.100	EUR	202	CHIX	1681643010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:00:12	FR0000120271	48.090	EUR	202	TRQX	1681643116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:00:55	FR0000120271	48.080	EUR	203	BATE	1681643549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:01:57	FR0000120271	48.060	EUR	217	CHIX	1681644179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:03:23	FR0000120271	48.060	EUR	36	XPAR	1681645187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:04:10	FR0000120271	48.080	EUR	415	XPAR	1681645737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:04:10	FR0000120271	48.080	EUR	332	XPAR	1681645738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:04:11	FR0000120271	48.080	EUR	238	TRQX	1681645745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:04:11	FR0000120271	48.080	EUR	232	BATE	1681645746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:04:23	FR0000120271	48.070	EUR	204	CHIX	1681645895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:05:59	FR0000120271	48.030	EUR	239	CHIX	1681647244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:06:01	FR0000120271	48.020	EUR	207	BATE	1681647298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:08:50	FR0000120271	48.020	EUR	28	CHIX	1681649407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:08:50	FR0000120271	48.020	EUR	176	CHIX	1681649408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:08:50	FR0000120271	48.020	EUR	82	XPAR	1681649409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:08:50	FR0000120271	48.020	EUR	604	XPAR	1681649410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:08:51	FR0000120271	48.020	EUR	221	TRQX	1681649425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:10:27	FR0000120271	48.035	EUR	213	BATE	1681650624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:10:27	FR0000120271	48.035	EUR	225	CHIX	1681650625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:11:41	FR0000120271	48.020	EUR	211	CHIX	1681651763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:11:51	FR0000120271	48.020	EUR	160	TRQX	1681651870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:13:55	FR0000120271	48.020	EUR	239	BATE	1681653336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:13:55	FR0000120271	48.020	EUR	248	CHIX	1681653337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:13:55	FR0000120271	48.015	EUR	250	XPAR	1681653363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:13:55	FR0000120271	48.015	EUR	105	XPAR	1681653364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:13:55	FR0000120271	48.015	EUR	100	XPAR	1681653367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:13:55	FR0000120271	48.015	EUR	314	XPAR	1681653370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:13:55	FR0000120271	48.015	EUR	11	XPAR	1681653371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:15:47	FR0000120271	47.990	EUR	221	TRQX	1681655041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:17:29	FR0000120271	48.010	EUR	60	CHIX	1681656044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:17:29	FR0000120271	48.010	EUR	156	CHIX	1681656045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:17:29	FR0000120271	48.010	EUR	21	BATE	1681656046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:17:29	FR0000120271	48.010	EUR	106	BATE	1681656047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:19:24	FR0000120271	48.025	EUR	222	CHIX	1681657502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:19:24	FR0000120271	48.025	EUR	232	TRQX	1681657503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:19:26	FR0000120271	48.020	EUR	231	BATE	1681657545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:19:32	FR0000120271	48.015	EUR	238	CHIX	1681657623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:20:54	FR0000120271	48.010	EUR	203	BATE	1681658823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:20:54	FR0000120271	48.010	EUR	316	XPAR	1681658824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:20:54	FR0000120271	48.010	EUR	3	BATE	1681658825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:20:54	FR0000120271	48.010	EUR	203	XPAR	1681658826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:20:54	FR0000120271	48.010	EUR	268	XPAR	1681658827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:22:58	FR0000120271	48.030	EUR	209	CHIX	1681660258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:23:11	FR0000120271	48.030	EUR	232	TRQX	1681660395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:24:56	FR0000120271	48.045	EUR	64	BATE	1681661430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:24:56	FR0000120271	48.045	EUR	241	CHIX	1681661431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:24:56	FR0000120271	48.045	EUR	173	BATE	1681661432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:26:01	FR0000120271	48.055	EUR	203	CHIX	1681662083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:28:02	FR0000120271	48.075	EUR	546	XPAR	1681663751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:28:02	FR0000120271	48.075	EUR	173	XPAR	1681663752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:30:31	FR0000120271	48.105	EUR	200	TRQX	1681666001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:28:02	FR0000120271	48.075	EUR	193	TRQX	1681663744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:28:02	FR0000120271	48.075	EUR	228	BATE	1681663745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:28:02	FR0000120271	48.075	EUR	24	TRQX	1681663747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:28:02	FR0000120271	48.075	EUR	203	CHIX	1681663748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:31:02	FR0000120271	48.115	EUR	227	CHIX	1681666302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:31:15	FR0000120271	48.110	EUR	229	BATE	1681666452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:31:15	FR0000120271	48.110	EUR	201	CHIX	1681666453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:32:03	FR0000120271	48.120	EUR	553	XPAR	1681667288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:32:03	FR0000120271	48.120	EUR	220	XPAR	1681667289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:34:04	FR0000120271	48.130	EUR	203	CHIX	1681669051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:34:04	FR0000120271	48.130	EUR	207	BATE	1681669052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:34:07	FR0000120271	48.125	EUR	211	TRQX	1681669081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:34:16	FR0000120271	48.115	EUR	211	CHIX	1681669200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:35:34	FR0000120271	48.115	EUR	204	BATE	1681670319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:36:31	FR0000120271	48.110	EUR	200	CHIX	1681671145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:37:58	FR0000120271	48.115	EUR	415	XPAR	1681672343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:37:58	FR0000120271	48.115	EUR	392	XPAR	1681672344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:38:55	FR0000120271	48.120	EUR	236	BATE	1681673023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:38:55	FR0000120271	48.120	EUR	225	CHIX	1681673024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:38:55	FR0000120271	48.120	EUR	13	TRQX	1681673025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:38:55	FR0000120271	48.120	EUR	177	TRQX	1681673027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:39:40	FR0000120271	48.135	EUR	208	CHIX	1681673567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:40:15	FR0000120271	48.145	EUR	161	TRQX	1681673960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:40:15	FR0000120271	48.145	EUR	65	TRQX	1681673961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:40:15	FR0000120271	48.145	EUR	784	XPAR	1681673962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:40:16	FR0000120271	48.145	EUR	1	TRQX	1681673968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:40:50	FR0000120271	48.125	EUR	230	CHIX	1681674679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:41:40	FR0000120271	48.135	EUR	200	BATE	1681675298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:42:05	FR0000120271	48.130	EUR	66	XPAR	1681675602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:42:10	FR0000120271	48.130	EUR	221	XPAR	1681675633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:42:15	FR0000120271	48.130	EUR	430	XPAR	1681675699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:43:11	FR0000120271	48.130	EUR	127	CHIX	1681676432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:43:11	FR0000120271	48.130	EUR	78	CHIX	1681676433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:43:21	FR0000120271	48.120	EUR	13	TRQX	1681676569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:43:44	FR0000120271	48.120	EUR	83	BATE	1681676830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:43:50	FR0000120271	48.120	EUR	84	BATE	1681676867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:44:31	FR0000120271	48.115	EUR	217	CHIX	1681677386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:45:13	FR0000120271	48.120	EUR	207	TRQX	1681677880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:45:32	FR0000120271	48.115	EUR	118	BATE	1681678072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:45:32	FR0000120271	48.115	EUR	128	BATE	1681678074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:45:48	FR0000120271	48.100	EUR	229	CHIX	1681678369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:46:46	FR0000120271	48.100	EUR	756	XPAR	1681679035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:47:02	FR0000120271	48.090	EUR	245	TRQX	1681679180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:47:37	FR0000120271	48.070	EUR	247	CHIX	1681679657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:49:35	FR0000120271	48.095	EUR	244	CHIX	1681680957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:50:37	FR0000120271	48.105	EUR	122	BATE	1681681748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:50:37	FR0000120271	48.105	EUR	200	BATE	1681681749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:51:34	FR0000120271	48.100	EUR	200	TRQX	1681682358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:51:34	FR0000120271	48.100	EUR	35	TRQX	1681682359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:51:34	FR0000120271	48.100	EUR	248	CHIX	1681682360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:51:34	FR0000120271	48.100	EUR	270	XPAR	1681682361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:51:34	FR0000120271	48.100	EUR	516	XPAR	1681682362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:52:35	FR0000120271	48.055	EUR	200	BATE	1681683140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 14:53:40	FR0000120271	48.050	EUR	126	CHIX	1681684106045	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:04:45	FR0000120271	48.070	EUR	200	BATE	1681693858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:04:53	FR0000120271	48.065	EUR	220	CHIX	1681693932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:06:00	FR0000120271	48.060	EUR	690	XPAR	1681694899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:07:23	FR0000120271	48.095	EUR	200	CHIX	1681695830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:07:23	FR0000120271	48.095	EUR	23	CHIX	1681695831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:08:05	FR0000120271	48.095	EUR	248	TRQX	1681696312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:08:05	FR0000120271	48.095	EUR	240	CHIX	1681696313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:08:13	FR0000120271	48.095	EUR	223	BATE	1681696455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:09:44	FR0000120271	48.110	EUR	585	XPAR	1681697654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:09:44	FR0000120271	48.110	EUR	75	XPAR	1681697655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:09:44	FR0000120271	48.105	EUR	240	CHIX	1681697656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:10:29	FR0000120271	48.110	EUR	215	CHIX	1681698050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:10:29	FR0000120271	48.105	EUR	249	TRQX	1681698054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:10:29	FR0000120271	48.105	EUR	229	BATE	1681698057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:15:01	FR0000120271	48.160	EUR	732	XPAR	1681701545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:15:22	FR0000120271	48.160	EUR	238	BATE	1681701821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:15:22	FR0000120271	48.160	EUR	218	CHIX	1681701822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:15:22	FR0000120271	48.160	EUR	783	XPAR	1681701823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:15:22	FR0000120271	48.155	EUR	234	TRQX	1681701824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:15:24	FR0000120271	48.155	EUR	207	CHIX	1681701841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:15:24	FR0000120271	48.150	EUR	204	BATE	1681701842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:15:31	FR0000120271	48.145	EUR	218	CHIX	1681701918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:16:43	FR0000120271	48.150	EUR	650	XPAR	1681702859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:18:00	FR0000120271	48.150	EUR	214	CHIX	1681703868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:18:45	FR0000120271	48.170	EUR	217	TRQX	1681704458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:19:20	FR0000120271	48.170	EUR	200	BATE	1681704831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:19:54	FR0000120271	48.170	EUR	229	CHIX	1681705300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:20:08	FR0000120271	48.160	EUR	283	XPAR	1681705460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:20:08	FR0000120271	48.160	EUR	375	XPAR	1681705461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:20:50	FR0000120271	48.150	EUR	200	TRQX	1681705972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:21:00	FR0000120271	48.145	EUR	245	CHIX	1681706101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:21:05	FR0000120271	48.140	EUR	200	BATE	1681706184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:22:30	FR0000120271	48.110	EUR	200	BATE	1681707284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:22:07	FR0000120271	48.115	EUR	207	CHIX	1681707002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:23:27	FR0000120271	48.090	EUR	649	XPAR	1681708417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:23:50	FR0000120271	48.080	EUR	234	TRQX	1681708705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:24:18	FR0000120271	48.085	EUR	231	CHIX	1681709169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:25:33	FR0000120271	48.080	EUR	200	BATE	1681710176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:25:35	FR0000120271	48.075	EUR	232	CHIX	1681710217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:27:12	FR0000120271	48.085	EUR	779	XPAR	1681711464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:27:12	FR0000120271	48.085	EUR	225	CHIX	1681711467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:27:33	FR0000120271	48.085	EUR	220	TRQX	1681711703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:27:38	FR0000120271	48.080	EUR	248	BATE	1681711796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:27:51	FR0000120271	48.055	EUR	216	CHIX	1681712061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:28:33	FR0000120271	48.060	EUR	98	BATE	1681712704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:29:46	FR0000120271	48.045	EUR	214	CHIX	1681713696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:29:47	FR0000120271	48.040	EUR	200	TRQX	1681713721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:30:00	FR0000120271	48.040	EUR	43	TRQX	1681714915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:30:00	FR0000120271	48.040	EUR	802	XPAR	1681714916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:30:00	FR0000120271	48.040	EUR	222	CHIX	1681714919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:30:00	FR0000120271	48.035	EUR	226	CHIX	1681715052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:30:00	FR0000120271	48.035	EUR	200	BATE	1681715061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:31:00	FR0000120271	48.070	EUR	200	BATE	1681719620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:31:02	FR0000120271	48.060	EUR	244	TRQX	1681719680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:31:38	FR0000120271	48.085	EUR	200	XPAR	1681720612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:31:38	FR0000120271	48.085	EUR	573	XPAR	1681720613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:31:53	FR0000120271	48.080	EUR	234	CHIX	1681720892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:32:00	FR0000120271	48.070	EUR	200	BATE	1681720983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:32:34	FR0000120271	48.065	EUR	248	CHIX	1681721863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:32:36	FR0000120271	48.060	EUR	243	TRQX	1681721917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:32:37	FR0000120271	48.055	EUR	675	XPAR	1681721963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:34:06	FR0000120271	48.090	EUR	52	BATE	1681723813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:34:54	FR0000120271	48.110	EUR	253	XPAR	1681724567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:34:54	FR0000120271	48.110	EUR	401	XPAR	1681724568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:35:01	FR0000120271	48.105	EUR	200	TRQX	1681724729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:35:01	FR0000120271	48.105	EUR	211	BATE	1681724730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:35:01	FR0000120271	48.105	EUR	254	CHIX	1681724731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:35:01	FR0000120271	48.105	EUR	45	TRQX	1681724732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:35:01	FR0000120271	48.105	EUR	200	BATE	1681724733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:35:01	FR0000120271	48.105	EUR	40	BATE	1681724734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:35:05	FR0000120271	48.100	EUR	290	CHIX	1681724799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:35:08	FR0000120271	48.095	EUR	225	CHIX	1681724905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:36:16	FR0000120271	48.095	EUR	792	XPAR	1681726398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:36:41	FR0000120271	48.100	EUR	200	TRQX	1681726846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:36:41	FR0000120271	48.100	EUR	205	BATE	1681726847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:36:41	FR0000120271	48.100	EUR	229	CHIX	1681726848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:36:41	FR0000120271	48.100	EUR	29	TRQX	1681726849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:36:54	FR0000120271	48.090	EUR	227	CHIX	1681727011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:37:33	FR0000120271	48.075	EUR	200	BATE	1681727656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:37:52	FR0000120271	48.070	EUR	771	XPAR	1681727987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:37:52	FR0000120271	48.070	EUR	200	TRQX	1681727988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:37:52	FR0000120271	48.070	EUR	41	TRQX	1681727989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:37:53	FR0000120271	48.065	EUR	240	CHIX	1681728017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:38:42	FR0000120271	48.055	EUR	628	XPAR	1681728883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:38:42	FR0000120271	48.055	EUR	150	XPAR	1681728884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:38:42	FR0000120271	48.055	EUR	200	CHIX	1681728885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:38:42	FR0000120271	48.055	EUR	23	XPAR	1681728886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:38:48	FR0000120271	48.040	EUR	241	BATE	1681728989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:40:50	FR0000120271	48.075	EUR	200	TRQX	1681731309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:40:57	FR0000120271	48.075	EUR	200	TRQX	1681731420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:40:59	FR0000120271	48.075	EUR	200	CHIX	1681731476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:42:01	FR0000120271	48.095	EUR	655	XPAR	1681732834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:42:03	FR0000120271	48.090	EUR	77	BATE	1681732877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:42:03	FR0000120271	48.090	EUR	160	BATE	1681732878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:42:03	FR0000120271	48.090	EUR	211	CHIX	1681732879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:43:51	FR0000120271	48.110	EUR	116	XPAR	1681735605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:43:51	FR0000120271	48.110	EUR	584	XPAR	1681735606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:44:19	FR0000120271	48.105	EUR	100	BATE	1681736082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:44:19	FR0000120271	48.105	EUR	114	BATE	1681736083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:44:19	FR0000120271	48.105	EUR	57	CHIX	1681736084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:44:19	FR0000120271	48.105	EUR	148	CHIX	1681736087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:43:19	FR0000120271	48.110	EUR	265	CHIX	1681735044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:43:24	FR0000120271	48.105	EUR	243	BATE	1681735126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:43:24	FR0000120271	48.105	EUR	248	CHIX	1681735127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:43:24	FR0000120271	48.105	EUR	218	TRQX	1681735128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:45:27	FR0000120271	48.115	EUR	200	CHIX	1681737730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:45:27	FR0000120271	48.115	EUR	230	BATE	1681737731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:45:52	FR0000120271	48.115	EUR	222	CHIX	1681738360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:46:00	FR0000120271	48.100	EUR	200	TRQX	1681738744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:46:43	FR0000120271	48.105	EUR	614	XPAR	1681739782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:46:43	FR0000120271	48.105	EUR	157	XPAR	1681739783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:46:55	FR0000120271	48.100	EUR	235	CHIX	1681739957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:46:57	FR0000120271	48.100	EUR	200	TRQX	1681740038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:46:58	FR0000120271	48.100	EUR	100	BATE	1681740061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:46:58	FR0000120271	48.100	EUR	100	BATE	1681740062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:46:58	FR0000120271	48.100	EUR	17	BATE	1681740063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:47:45	FR0000120271	48.080	EUR	204	CHIX	1681740971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:48:22	FR0000120271	48.080	EUR	140	BATE	1681741623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:48:22	FR0000120271	48.080	EUR	68	BATE	1681741628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:48:23	FR0000120271	48.080	EUR	53	CHIX	1681741638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:49:18	FR0000120271	48.095	EUR	8	XPAR	1681742928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:49:35	FR0000120271	48.105	EUR	71	XPAR	1681743307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:49:35	FR0000120271	48.105	EUR	127	XPAR	1681743312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:49:37	FR0000120271	48.105	EUR	549	XPAR	1681743331045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:55:49	FR0000120271	48.210	EUR	106	XPAR	1681750492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:55:49	FR0000120271	48.210	EUR	613	XPAR	1681750493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:55:51	FR0000120271	48.205	EUR	241	CHIX	1681750550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:55:57	FR0000120271	48.185	EUR	190	BATE	1681750801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:57:10	FR0000120271	48.205	EUR	205	CHIX	1681752110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:57:58	FR0000120271	48.225	EUR	758	XPAR	1681752960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:57:59	FR0000120271	48.225	EUR	200	BATE	1681752972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:29	FR0000120271	48.235	EUR	233	CHIX	1681753473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:29	FR0000120271	48.235	EUR	139	XPAR	1681753474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:29	FR0000120271	48.235	EUR	100	XPAR	1681753475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:29	FR0000120271	48.235	EUR	209	TRQX	1681753476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:29	FR0000120271	48.235	EUR	250	XPAR	1681753477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:29	FR0000120271	48.235	EUR	222	XPAR	1681753478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:29	FR0000120271	48.240	EUR	200	TRQX	1681753479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:29	FR0000120271	48.240	EUR	32	TRQX	1681753480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:44	FR0000120271	48.230	EUR	118	CHIX	1681753733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:44	FR0000120271	48.230	EUR	131	CHIX	1681753736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:58:45	FR0000120271	48.225	EUR	234	BATE	1681753749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:59:29	FR0000120271	48.220	EUR	205	CHIX	1681754609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:59:35	FR0000120271	48.210	EUR	325	XPAR	1681754849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:59:37	FR0000120271	48.210	EUR	267	XPAR	1681754889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 15:59:37	FR0000120271	48.210	EUR	73	XPAR	1681754890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:00:24	FR0000120271	48.220	EUR	84	BATE	1681755898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:00:42	FR0000120271	48.230	EUR	235	CHIX	1681756319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:00:55	FR0000120271	48.225	EUR	244	BATE	1681756576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:01:34	FR0000120271	48.245	EUR	123	XPAR	1681757311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:01:43	FR0000120271	48.245	EUR	249	CHIX	1681757571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:01:43	FR0000120271	48.245	EUR	105	XPAR	1681757572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:01:43	FR0000120271	48.245	EUR	250	XPAR	1681757573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:01:43	FR0000120271	48.245	EUR	314	XPAR	1681757574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:01:43	FR0000120271	48.240	EUR	72	TRQX	1681757580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:01:43	FR0000120271	48.240	EUR	70	TRQX	1681757581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:01:44	FR0000120271	48.240	EUR	72	TRQX	1681757589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:02:17	FR0000120271	48.225	EUR	206	CHIX	1681758129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:02:40	FR0000120271	48.220	EUR	200	BATE	1681758888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:03:21	FR0000120271	48.215	EUR	50	XPAR	1681759612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:03:21	FR0000120271	48.215	EUR	617	XPAR	1681759615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:03:21	FR0000120271	48.215	EUR	201	CHIX	1681759616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:03:34	FR0000120271	48.210	EUR	200	TRQX	1681759847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:03:34	FR0000120271	48.210	EUR	33	TRQX	1681759848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:03:50	FR0000120271	48.200	EUR	128	CHIX	1681760246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:03:50	FR0000120271	48.200	EUR	107	CHIX	1681760247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:04:01	FR0000120271	48.200	EUR	200	BATE	1681760453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:04:43	FR0000120271	48.195	EUR	248	CHIX	1681761327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:05:20	FR0000120271	48.205	EUR	648	XPAR	1681762003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:05:59	FR0000120271	48.215	EUR	80	TRQX	1681762731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:05:59	FR0000120271	48.215	EUR	177	TRQX	1681762732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:06:02	FR0000120271	48.210	EUR	231	BATE	1681762797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:06:02	FR0000120271	48.210	EUR	240	CHIX	1681762798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:06:47	FR0000120271	48.185	EUR	31	BATE	1681763624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:07:22	FR0000120271	48.190	EUR	200	BATE	1681764307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:07:23	FR0000120271	48.185	EUR	208	CHIX	1681764336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:07:23	FR0000120271	48.185	EUR	804	XPAR	1681764337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:07:24	FR0000120271	48.180	EUR	202	CHIX	1681764339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:08:57	FR0000120271	48.215	EUR	220	CHIX	1681766264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:08:57	FR0000120271	48.215	EUR	236	BATE	1681766265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:08:57	FR0000120271	48.215	EUR	228	TRQX	1681766266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:08:57	FR0000120271	48.215	EUR	243	TRQX	1681766270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:08:57	FR0000120271	48.210	EUR	750	XPAR	1681766285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:08:58	FR0000120271	48.205	EUR	202	CHIX	1681766297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:10:32	FR0000120271	48.210	EUR	202	BATE	1681768137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:10:32	FR0000120271	48.210	EUR	212	CHIX	1681768138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:11:30	FR0000120271	48.220	EUR	216	XPAR	1681769810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:11:30	FR0000120271	48.220	EUR	250	XPAR	1681769811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:11:30	FR0000120271	48.220	EUR	200	XPAR	1681769812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:11:30	FR0000120271	48.220	EUR	237	TRQX	1681769813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:11:32	FR0000120271	48.215	EUR	242	CHIX	1681769841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:11:32	FR0000120271	48.205	EUR	214	BATE	1681769860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:12:32	FR0000120271	48.185	EUR	37	CHIX	1681771512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:12:53	FR0000120271	48.190	EUR	200	CHIX	1681771973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:12:53	FR0000120271	48.190	EUR	46	CHIX	1681771974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:12:53	FR0000120271	48.185	EUR	223	CHIX	1681771975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:12:54	FR0000120271	48.180	EUR	212	BATE	1681771981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:13:36	FR0000120271	48.195	EUR	725	XPAR	1681772955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:13:36	FR0000120271	48.190	EUR	238	TRQX	1681772964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:14:28	FR0000120271	48.180	EUR	235	BATE	1681774231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:14:43	FR0000120271	48.190	EUR	692	XPAR	1681774515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:14:43	FR0000120271	48.180	EUR	100	CHIX	1681774517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:14:43	FR0000120271	48.180	EUR	100	CHIX	1681774518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:14:43	FR0000120271	48.180	EUR	30	CHIX	1681774519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:15:39	FR0000120271	48.245	EUR	240	CHIX	1681776120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:15:39	FR0000120271	48.245	EUR	751	XPAR	1681776121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:15:44	FR0000120271	48.250	EUR	200	BATE	1681776192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:16:03	FR0000120271	48.250	EUR	215	TRQX	1681776590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:16:31	FR0000120271	48.250	EUR	241	CHIX	1681777047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:17:25	FR0000120271	48.235	EUR	202	CHIX	1681778049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:17:27	FR0000120271	48.235	EUR	47	CHIX	1681778065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:17:58	FR0000120271	48.250	EUR	200	BATE	1681778616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:17:58	FR0000120271	48.250	EUR	780	XPAR	1681778617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:18:00	FR0000120271	48.245	EUR	229	TRQX	1681778632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:18:03	FR0000120271	48.245	EUR	200	BATE	1681778731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:18:46	FR0000120271	48.255	EUR	200	CHIX	1681779536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:19:34	FR0000120271	48.270	EUR	200	TRQX	1681780509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:19:35	FR0000120271	48.260	EUR	229	CHIX	1681780565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:19:38	FR0000120271	48.260	EUR	67	BATE	1681780619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:21:01	FR0000120271	48.250	EUR	225	TRQX	1681782884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:21:00	FR0000120271	48.260	EUR	234	BATE	1681782846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:21:00	FR0000120271	48.260	EUR	205	CHIX	1681782847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:21:00	FR0000120271	48.260	EUR	709	XPAR	1681782848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:21:34	FR0000120271	48.255	EUR	141	CHIX	1681783487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:21:34	FR0000120271	48.255	EUR	50	CHIX	1681783488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:21:34	FR0000120271	48.255	EUR	46	CHIX	1681783490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:22:39	FR0000120271	48.250	EUR	237	BATE	1681784743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:22:40	FR0000120271	48.250	EUR	222	CHIX	1681784753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:22:49	FR0000120271	48.240	EUR	66	XPAR	1681784879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:23:46	FR0000120271	48.255	EUR	12	XPAR	1681785970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:23:56	FR0000120271	48.260	EUR	124	XPAR	1681786203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:23:56	FR0000120271	48.260	EUR	528	XPAR	1681786204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:24:13	FR0000120271	48.260	EUR	280	TRQX	1681786499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:24:19	FR0000120271	48.255	EUR	127	CHIX	1681786696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:24:19	FR0000120271	48.255	EUR	107	CHIX	1681786697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:24:19	FR0000120271	48.255	EUR	214	BATE	1681786698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:24:29	FR0000120271	48.250	EUR	215	CHIX	1681786888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:25:17	FR0000120271	48.255	EUR	200	CHIX	1681788022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:25:17	FR0000120271	48.255	EUR	25	CHIX	1681788023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:25:21	FR0000120271	48.255	EUR	200	BATE	1681788124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:25:40	FR0000120271	48.270	EUR	660	XPAR	1681788753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:26:01	FR0000120271	48.270	EUR	262	TRQX	1681789140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:27:17	FR0000120271	48.290	EUR	206	TRQX	1681790441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:27:19	FR0000120271	48.285	EUR	45	BATE	1681790467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:27:22	FR0000120271	48.285	EUR	158	CHIX	1681790496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:27:22	FR0000120271	48.285	EUR	51	CHIX	1681790497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:27:22	FR0000120271	48.285	EUR	165	BATE	1681790498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:27:39	FR0000120271	48.280	EUR	225	CHIX	1681790777045	Reg

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:33:26	FR0000120271	48.290	EUR	232	CHIX	1681798236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:34:50	FR0000120271	48.305	EUR	118	CHIX	1681800442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:34:50	FR0000120271	48.305	EUR	37	XPAR	1681800452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:34:50	FR0000120271	48.305	EUR	118	CHIX	1681800453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:34:50	FR0000120271	48.305	EUR	629	XPAR	1681800454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:34:53	FR0000120271	48.300	EUR	211	BATE	1681800486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:35:09	FR0000120271	48.295	EUR	200	TRQX	1681800779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:36:30	FR0000120271	48.300	EUR	215	CHIX	1681802189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:36:37	FR0000120271	48.295	EUR	221	BATE	1681802291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:36:37	FR0000120271	48.290	EUR	213	CHIX	1681802292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:36:38	FR0000120271	48.290	EUR	24	CHIX	1681802298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:37:55	FR0000120271	48.310	EUR	107	CHIX	1681803693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:37:55	FR0000120271	48.310	EUR	51	CHIX	1681803694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:37:55	FR0000120271	48.310	EUR	57	CHIX	1681803695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:38:30	FR0000120271	48.325	EUR	248	CHIX	1681804453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:38:30	FR0000120271	48.325	EUR	250	XPAR	1681804454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:38:30	FR0000120271	48.325	EUR	512	XPAR	1681804455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:38:30	FR0000120271	48.325	EUR	302	TRQX	1681804456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:38:30	FR0000120271	48.325	EUR	231	BATE	1681804459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:40:24	FR0000120271	48.345	EUR	789	XPAR	1681806967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:40:25	FR0000120271	48.345	EUR	264	BATE	1681807026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:40:28	FR0000120271	48.340	EUR	222	CHIX	1681807076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:40:28	FR0000120271	48.340	EUR	200	TRQX	1681807084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:40:28	FR0000120271	48.335	EUR	227	CHIX	1681807085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:40:28	FR0000120271	48.340	EUR	61	TRQX	1681807086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:41:07	FR0000120271	48.320	EUR	110	CHIX	1681807983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:41:33	FR0000120271	48.320	EUR	134	CHIX	1681808397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:42:08	FR0000120271	48.335	EUR	219	BATE	1681809032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:42:08	FR0000120271	48.340	EUR	663	XPAR	1681809033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:42:46	FR0000120271	48.355	EUR	200	CHIX	1681809797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:42:48	FR0000120271	48.350	EUR	247	TRQX	1681809879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:42:48	FR0000120271	48.355	EUR	294	TRQX	1681809880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:42:48	FR0000120271	48.355	EUR	19	TRQX	1681809881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:43:20	FR0000120271	48.360	EUR	200	BATE	1681810362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:43:23	FR0000120271	48.355	EUR	227	CHIX	1681810423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:44:15	FR0000120271	48.365	EUR	245	CHIX	1681811381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:44:38	FR0000120271	48.360	EUR	189	XPAR	1681811884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:44:38	FR0000120271	48.360	EUR	616	XPAR	1681811885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:44:42	FR0000120271	48.355	EUR	249	BATE	1681812027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:45:40	FR0000120271	48.350	EUR	226	CHIX	1681813124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:46:24	FR0000120271	48.380	EUR	221	CHIX	1681813864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:46:31	FR0000120271	48.385	EUR	200	BATE	1681814017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:47:09	FR0000120271	48.405	EUR	719	XPAR	1681814733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:47:09	FR0000120271	48.405	EUR	200	BATE	1681814752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:47:09	FR0000120271	48.400	EUR	224	CHIX	1681814777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:47:09	FR0000120271	48.400	EUR	213	TRQX	1681814778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:47:59	FR0000120271	48.385	EUR	100	CHIX	1681815655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:48:02	FR0000120271	48.385	EUR	86	CHIX	1681815707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:48:02	FR0000120271	48.385	EUR	40	CHIX	1681815708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:48:40	FR0000120271	48.405	EUR	200	TRQX	1681816514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:49:14	FR0000120271	48.420	EUR	218	CHIX	1681817182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:49:14	FR0000120271	48.420	EUR	226	BATE	1681817189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:49:51	FR0000120271	48.410	EUR	79	CHIX	1681818009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:49:51	FR0000120271	48.410	EUR	46	CHIX	1681818019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:50:12	FR0000120271	48.430	EUR	200	BATE	1681818836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:50:32	FR0000120271	48.435	EUR	80	TRQX	1681819101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:50:58	FR0000120271	48.440	EUR	650	XPAR	1681819477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:50:58	FR0000120271	48.440	EUR	229	CHIX	1681819478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:50:58	FR0000120271	48.435	EUR	1	TRQX	1681819482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:50:58	FR0000120271	48.435	EUR	125	TRQX	1681819483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:50:59	FR0000120271	48.435	EUR	119	TRQX	1681819497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:51:00	FR0000120271	48.435	EUR	205	CHIX	1681819517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:51:31	FR0000120271	48.420	EUR	200	BATE	1681820061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:52:24	FR0000120271	48.420	EUR	100	CHIX	1681820945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:52:25	FR0000120271	48.420	EUR	100	CHIX	1681820960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:52:26	FR0000120271	48.420	EUR	26	CHIX	1681820966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:52:33	FR0000120271	48.420	EUR	200	BATE	1681821082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:53:01	FR0000120271	48.445	EUR	46	XPAR	1681821610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:53:01	FR0000120271	48.445	EUR	746	XPAR	1681821611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:53:10	FR0000120271	48.440	EUR	100	TRQX	1681821694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:53:27	FR0000120271	48.440	EUR	108	TRQX	1681821973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:53:27	FR0000120271	48.440	EUR	183	CHIX	1681821974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:53:27	FR0000120271	48.440	EUR	22	CHIX	1681821975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:53:27	FR0000120271	48.440	EUR	200	BATE	1681821976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:53:27	FR0000120271	48.445	EUR	27	BATE	1681821977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:54:02	FR0000120271	48.455	EUR	200	TRQX	1681822494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:54:07	FR0000120271	48.450	EUR	207	CHIX	1681822542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:54:20	FR0000120271	48.435	EUR	232	CHIX	1681822914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:54:24	FR0000120271	48.435	EUR	14	CHIX	1681822955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:10	FR0000120271	48.475	EUR	149	CHIX	1681824740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:10	FR0000120271	48.475	EUR	80	CHIX	1681824741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:19	FR0000120271	48.470	EUR	100	TRQX	1681824819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:19	FR0000120271	48.470	EUR	240	BATE	1681824820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:19	FR0000120271	48.470	EUR	235	CHIX	1681824821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:19	FR0000120271	48.470	EUR	121	TRQX	1681824822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:19	FR0000120271	48.470	EUR	47	XPAR	1681824823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:19	FR0000120271	48.470	EUR	707	XPAR	1681824824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:19	FR0000120271	48.470	EUR	604	XPAR	1681824825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:20	FR0000120271	48.460	EUR	223	BATE	1681824843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:56:49	FR0000120271	48.460	EUR	218	CHIX	1681825453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:57:08	FR0000120271	48.450	EUR	115	XPAR	1681825718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:57:08	FR0000120271	48.450	EUR	250	XPAR	1681825720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:57:08	FR0000120271	48.450	EUR	434	XPAR	1681825726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:57:39	FR0000120271	48.455	EUR	200	TRQX	1681826275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:57:39	FR0000120271	48.455	EUR	26	TRQX	1681826276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:57:48	FR0000120271	48.460	EUR	200	BATE	1681826461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:57:48	FR0000120271	48.460	EUR	7	BATE	1681826462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:58:02	FR0000120271	48.455	EUR	205	CHIX	1681826635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 16:59:19	FR0000120271	48.470	EUR	200	CHIX	1681828184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.490	EUR	130	XPAR	1681829610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.490	EUR	250	XPAR	1681829611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.490	EUR	272	XPAR	1681829619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.485	EUR	109	CHIX	1681829630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.485	EUR	109	CHIX	1681829645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.485	EUR	208	TRQX	1681829650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.485	EUR	201	TRQX	1681829714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.480	EUR	203	CHIX	1681829744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.480	EUR	200	BATE	1681829752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:00	FR0000120271	48.480	EUR	57	BATE	1681829753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:08	FR0000120271	48.470	EUR	250	XPAR	1681830401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:08	FR0000120271	48.470	EUR	492	XPAR	1681830402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:00:49	FR0000120271	48.465	EUR	200	CHIX	1681831799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:01:07	FR0000120271	48.470	EUR	200	BATE	1681832295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:01:33	FR0000120271	48.490	EUR	124	XPAR	1681832725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:01:33	FR0000120271	48.490	EUR	538	XPAR	1681832726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:01:48	FR0000120271	48.485	EUR	243	TRQX	1681833057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:01:49	FR0000120271	48.480	EUR	245	CHIX	1681833068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:01:49	FR0000120271	48.475	EUR	34	BATE	1681833069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:01:49	FR0000120271	48.475	EUR	100	BATE	1681833070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:01:49	FR0000120271	48.475	EUR	101	BATE	1681833071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:02:22	FR0000120271	48.480	EUR	96	XPAR	1681833789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:02:22	FR0000120271	48.480	EUR	431	XPAR	1681833790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:02:22	FR0000120271	48.480	EUR	138	XPAR	1681833792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:02:35	FR0000120271	48.470	EUR	225	CHIX	1681834134045	Reg

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:07:35	FR0000120271	48.480	EUR	217	CHIX	1681840268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:07:35	FR0000120271	48.480	EUR	707	XPAR	1681840269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:08:24	FR0000120271	48.475	EUR	200	CHIX	1681841015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:08:24	FR0000120271	48.475	EUR	39	CHIX	1681841016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:08:34	FR0000120271	48.470	EUR	200	BATE	1681841249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:08:34	FR0000120271	48.470	EUR	38	BATE	1681841250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:08:41	FR0000120271	48.470	EUR	200	TRQX	1681841410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:08:41	FR0000120271	48.470	EUR	28	TRQX	1681841411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:10:02	FR0000120271	48.465	EUR	200	BATE	1681843015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:10:02	FR0000120271	48.465	EUR	34	BATE	1681843016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:10:09	FR0000120271	48.460	EUR	244	CHIX	1681843301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:10:09	FR0000120271	48.455	EUR	226	CHIX	1681843305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:10:39	FR0000120271	48.455	EUR	721	XPAR	1681844366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:10:39	FR0000120271	48.455	EUR	225	TRQX	1681844367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:11:27	FR0000120271	48.460	EUR	215	CHIX	1681845371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:11:28	FR0000120271	48.460	EUR	200	BATE	1681845384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:11:28	FR0000120271	48.460	EUR	127	BATE	1681845385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:11:38	FR0000120271	48.460	EUR	200	TRQX	1681845593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:11:55	FR0000120271	48.460	EUR	200	CHIX	1681845843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:11:55	FR0000120271	48.460	EUR	33	CHIX	1681845844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:12:09	FR0000120271	48.460	EUR	684	XPAR	1681846157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:12:09	FR0000120271	48.460	EUR	190	CHIX	1681846197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:12:09	FR0000120271	48.460	EUR	44	CHIX	1681846198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:12:40	FR0000120271	48.460	EUR	100	BATE	1681846935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:13:29	FR0000120271	48.470	EUR	244	CHIX	1681848071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:13:29	FR0000120271	48.470	EUR	794	XPAR	1681848072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:13:29	FR0000120271	48.465	EUR	232	TRQX	1681848075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:13:29	FR0000120271	48.470	EUR	226	TRQX	1681848092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:13:29	FR0000120271	48.465	EUR	221	BATE	1681848168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:14:19	FR0000120271	48.480	EUR	212	CHIX	1681849208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:14:29	FR0000120271	48.475	EUR	253	CHIX	1681849392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:14:29	FR0000120271	48.475	EUR	236	BATE	1681849393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:15:22	FR0000120271	48.460	EUR	187	BATE	1681851137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:15:22	FR0000120271	48.460	EUR	33	BATE	1681851139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:15:22	FR0000120271	48.455	EUR	229	CHIX	1681851142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:16:55	FR0000120271	48.495	EUR	248	CHIX	1681853626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:16:55	FR0000120271	48.495	EUR	227	BATE	1681853627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:16:55	FR0000120271	48.495	EUR	712	XPAR	1681853628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:16:57	FR0000120271	48.495	EUR	200	TRQX	1681853661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:16:57	FR0000120271	48.495	EUR	66	TRQX	1681853662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:00	FR0000120271	48.490	EUR	200	CHIX	1681853752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:00	FR0000120271	48.490	EUR	32	CHIX	1681853754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:26	FR0000120271	48.490	EUR	161	CHIX	1681854459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:26	FR0000120271	48.490	EUR	3	CHIX	1681854460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:26	FR0000120271	48.490	EUR	21	CHIX	1681854461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:47	FR0000120271	48.490	EUR	49	CHIX	1681855003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:47	FR0000120271	48.490	EUR	306	CHIX	1681855004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:53	FR0000120271	48.485	EUR	219	BATE	1681855225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:53	FR0000120271	48.485	EUR	501	XPAR	1681855226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:17:56	FR0000120271	48.485	EUR	50	BATE	1681855479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:18:04	FR0000120271	48.485	EUR	156	BATE	1681855722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:18:04	FR0000120271	48.485	EUR	376	TRQX	1681855724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:18:04	FR0000120271	48.485	EUR	200	CHIX	1681855730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:18:04	FR0000120271	48.485	EUR	36	CHIX	1681855731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:18:09	FR0000120271	48.480	EUR	81	TRQX	1681855869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:18:21	FR0000120271	48.475	EUR	129	BATE	1681856247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:18:40	FR0000120271	48.475	EUR	12	CHIX	1681856697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:18:42	FR0000120271	48.475	EUR	437	XPAR	1681856750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:19:00	FR0000120271	48.475	EUR	215	CHIX	1681857072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:19:12	FR0000120271	48.475	EUR	388	XPAR	1681857352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:19:21	FR0000120271	48.475	EUR	186	XPAR	1681857513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:19:21	FR0000120271	48.475	EUR	437	XPAR	1681857514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:19:21	FR0000120271	48.475	EUR	127	XPAR	1681857515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:19:21	FR0000120271	48.475	EUR	167	XPAR	1681857516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:19:31	FR0000120271	48.480	EUR	62	XPAR	1681857757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:21:28	FR0000120271	48.515	EUR	70	XPAR	1681861118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:22:37	FR0000120271	48.555	EUR	7	XPAR	1681863255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:23:06	FR0000120271	48.560	EUR	1	XPAR	1681864162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2019 17:23:43	FR0000120271	48.555	EUR	500	XPAR	1681865156045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 05/17/2019

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	05/17/2019	FR0000120271	118,190	48.950600	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/17/2019	FR0000120271	49,994	48.926200	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/17/2019	FR0000120271	70,000	48.927900	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/17/2019	FR0000120271	40,000	48.926300	TRQX
			TOTAL	**278,184**	**48.937009**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:04:44	FR0000120271	48.630	EUR	214	CHIX	1682164521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:04:44	FR0000120271	48.625	EUR	235	TRQX	1682164522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:05:06	FR0000120271	48.620	EUR	203	BATE	1682164927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:05:06	FR0000120271	48.620	EUR	106	XPAR	1682164928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:05:11	FR0000120271	48.605	EUR	211	CHIX	1682165015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:05:11	FR0000120271	48.595	EUR	215	BATE	1682165016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:05:57	FR0000120271	48.640	EUR	668	XPAR	1682165671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:06:02	FR0000120271	48.635	EUR	208	CHIX	1682165754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:07:03	FR0000120271	48.635	EUR	206	BATE	1682166569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:07:04	FR0000120271	48.630	EUR	242	CHIX	1682166581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:07:04	FR0000120271	48.625	EUR	244	TRQX	1682166583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:07:36	FR0000120271	48.610	EUR	248	TRQX	1682167036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:07:38	FR0000120271	48.600	EUR	240	BATE	1682167072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:08:04	FR0000120271	48.575	EUR	40	CHIX	1682167414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:08:36	FR0000120271	48.590	EUR	9	XPAR	1682167757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:08:39	FR0000120271	48.590	EUR	72	XPAR	1682167794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:08:50	FR0000120271	48.590	EUR	630	XPAR	1682167909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:09:02	FR0000120271	48.585	EUR	207	CHIX	1682168107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:09:10	FR0000120271	48.570	EUR	236	CHIX	1682168225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:10:10	FR0000120271	48.575	EUR	222	CHIX	1682169350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:10:10	FR0000120271	48.575	EUR	220	TRQX	1682169351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:10:12	FR0000120271	48.570	EUR	232	BATE	1682169391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:10:26	FR0000120271	48.565	EUR	769	XPAR	1682169650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:10:29	FR0000120271	48.555	EUR	210	BATE	1682169686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:11:16	FR0000120271	48.540	EUR	419	XPAR	1682170263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:12:50	FR0000120271	48.605	EUR	204	CHIX	1682171827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:12:53	FR0000120271	48.600	EUR	65	TRQX	1682171875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:13:28	FR0000120271	48.615	EUR	231	CHIX	1682172292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:13:36	FR0000120271	48.610	EUR	248	CHIX	1682172397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:13:54	FR0000120271	48.610	EUR	161	XPAR	1682172573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:13:54	FR0000120271	48.610	EUR	609	XPAR	1682172576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:13:56	FR0000120271	48.605	EUR	207	BATE	1682172600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:13:56	FR0000120271	48.610	EUR	200	TRQX	1682172601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:13:56	FR0000120271	48.610	EUR	53	TRQX	1682172602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:15:20	FR0000120271	48.640	EUR	201	CHIX	1682173660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:15:24	FR0000120271	48.635	EUR	226	BATE	1682173734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:15:24	FR0000120271	48.635	EUR	203	TRQX	1682173735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:15:31	FR0000120271	48.615	EUR	246	CHIX	1682173869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:15:44	FR0000120271	48.625	EUR	200	BATE	1682174082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:16:06	FR0000120271	48.605	EUR	244	TRQX	1682174281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:16:27	FR0000120271	48.600	EUR	45	XPAR	1682174546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:16:27	FR0000120271	48.600	EUR	599	XPAR	1682174547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:17:23	FR0000120271	48.600	EUR	244	CHIX	1682175100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:17:23	FR0000120271	48.600	EUR	242	BATE	1682175101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:17:41	FR0000120271	48.585	EUR	203	TRQX	1682175266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:18:14	FR0000120271	48.585	EUR	230	CHIX	1682175605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:19:14	FR0000120271	48.600	EUR	690	XPAR	1682176224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:19:21	FR0000120271	48.595	EUR	207	CHIX	1682176323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:19:21	FR0000120271	48.595	EUR	209	BATE	1682176324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:19:21	FR0000120271	48.595	EUR	201	TRQX	1682176325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:20:06	FR0000120271	48.585	EUR	203	CHIX	1682176775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:20:06	FR0000120271	48.585	EUR	218	BATE	1682176776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:21:07	FR0000120271	48.540	EUR	353	XPAR	1682177547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:21:16	FR0000120271	48.540	EUR	17	XPAR	1682177663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:21:16	FR0000120271	48.540	EUR	719	XPAR	1682177664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:23:32	FR0000120271	48.600	EUR	213	CHIX	1682179222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:23:32	FR0000120271	48.600	EUR	200	TRQX	1682179223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:23:43	FR0000120271	48.595	EUR	223	BATE	1682179320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:23:43	FR0000120271	48.595	EUR	202	CHIX	1682179321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:23:44	FR0000120271	48.590	EUR	200	TRQX	1682179334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:23:44	FR0000120271	48.590	EUR	36	TRQX	1682179335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:23:47	FR0000120271	48.590	EUR	200	BATE	1682179369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:25:46	FR0000120271	48.645	EUR	229	TRQX	1682181112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:25:46	FR0000120271	48.650	EUR	727	XPAR	1682181113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:25:46	FR0000120271	48.645	EUR	243	CHIX	1682181115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:25:46	FR0000120271	48.645	EUR	227	BATE	1682181116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:25:46	FR0000120271	48.650	EUR	200	CHIX	1682181118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:25:46	FR0000120271	48.650	EUR	40	CHIX	1682181119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:25:46	FR0000120271	48.645	EUR	241	BATE	1682181121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:27:17	FR0000120271	48.655	EUR	741	XPAR	1682182394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:27:18	FR0000120271	48.650	EUR	100	CHIX	1682182414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:27:28	FR0000120271	48.650	EUR	208	CHIX	1682182628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:28:31	FR0000120271	48.640	EUR	223	CHIX	1682183567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:28:54	FR0000120271	48.635	EUR	247	CHIX	1682184010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:28:54	FR0000120271	48.630	EUR	241	BATE	1682184015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:28:54	FR0000120271	48.630	EUR	223	TRQX	1682184016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:30:11	FR0000120271	48.630	EUR	221	BATE	1682185248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:30:46	FR0000120271	48.630	EUR	297	XPAR	1682185758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:30:46	FR0000120271	48.630	EUR	200	XPAR	1682185759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:30:46	FR0000120271	48.630	EUR	126	XPAR	1682185760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:30:51	FR0000120271	48.630	EUR	204	TRQX	1682185818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:31:08	FR0000120271	48.620	EUR	210	CHIX	1682186107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:32:00	FR0000120271	48.615	EUR	232	CHIX	1682186807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:32:05	FR0000120271	48.610	EUR	235	TRQX	1682186898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:32:08	FR0000120271	48.605	EUR	200	BATE	1682186946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:33:53	FR0000120271	48.600	EUR	706	XPAR	1682188464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:33:53	FR0000120271	48.600	EUR	206	CHIX	1682188465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:33:53	FR0000120271	48.605	EUR	200	CHIX	1682188466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:33:53	FR0000120271	48.605	EUR	54	CHIX	1682188467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:33:58	FR0000120271	48.595	EUR	228	BATE	1682188541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:34:54	FR0000120271	48.610	EUR	204	TRQX	1682189297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:35:31	FR0000120271	48.610	EUR	202	BATE	1682189900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:36:59	FR0000120271	48.630	EUR	645	XPAR	1682190883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:37:06	FR0000120271	48.625	EUR	241	CHIX	1682190997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:37:07	FR0000120271	48.620	EUR	224	BATE	1682191007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:37:07	FR0000120271	48.620	EUR	241	TRQX	1682191008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:38:02	FR0000120271	48.605	EUR	220	CHIX	1682191756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:38:58	FR0000120271	48.635	EUR	778	XPAR	1682192428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:39:45	FR0000120271	48.660	EUR	632	XPAR	1682193295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:40:09	FR0000120271	48.685	EUR	208	CHIX	1682193721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:40:09	FR0000120271	48.680	EUR	234	BATE	1682193738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:40:09	FR0000120271	48.680	EUR	200	TRQX	1682193739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:40:09	FR0000120271	48.680	EUR	42	TRQX	1682193740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:40:40	FR0000120271	48.670	EUR	235	CHIX	1682194094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:42:54	FR0000120271	48.665	EUR	236	CHIX	1682195755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:42:54	FR0000120271	48.665	EUR	643	XPAR	1682195756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:42:57	FR0000120271	48.660	EUR	217	BATE	1682195792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:42:57	FR0000120271	48.660	EUR	243	TRQX	1682195793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:44:02	FR0000120271	48.665	EUR	232	CHIX	1682196460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:44:02	FR0000120271	48.665	EUR	222	BATE	1682196461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:45:27	FR0000120271	48.645	EUR	217	CHIX	1682197576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:45:27	FR0000120271	48.645	EUR	224	BATE	1682197579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:45:51	FR0000120271	48.640	EUR	777	XPAR	1682197831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:47:22	FR0000120271	48.645	EUR	226	TRQX	1682198945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:48:12	FR0000120271	48.655	EUR	235	CHIX	1682199644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:48:29	FR0000120271	48.655	EUR	213	BATE	1682199846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:48:42	FR0000120271	48.650	EUR	207	CHIX	1682199992045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:48:42	FR0000120271	48.650	EUR	241	TRQX	1682199995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:49:46	FR0000120271	48.655	EUR	726	XPAR	1682200907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:53:03	FR0000120271	48.745	EUR	200	CHIX	1682203931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:53:03	FR0000120271	48.745	EUR	33	CHIX	1682203932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:53:28	FR0000120271	48.760	EUR	776	XPAR	1682204350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:53:29	FR0000120271	48.755	EUR	215	CHIX	1682204374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:53:29	FR0000120271	48.760	EUR	200	BATE	1682204375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:53:29	FR0000120271	48.760	EUR	11	BATE	1682204376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:54:10	FR0000120271	48.780	EUR	124	CHIX	1682205104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:54:10	FR0000120271	48.780	EUR	98	TRQX	1682205106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:54:10	FR0000120271	48.780	EUR	89	CHIX	1682205108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:54:10	FR0000120271	48.780	EUR	106	TRQX	1682205109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:54:39	FR0000120271	48.820	EUR	229	BATE	1682205670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:55:16	FR0000120271	48.835	EUR	214	BATE	1682206348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:55:16	FR0000120271	48.835	EUR	211	CHIX	1682206349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:55:16	FR0000120271	48.830	EUR	212	TRQX	1682206350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:56:24	FR0000120271	48.850	EUR	218	CHIX	1682207605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:56:32	FR0000120271	48.845	EUR	200	BATE	1682207738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:56:49	FR0000120271	48.850	EUR	208	TRQX	1682208073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:56:49	FR0000120271	48.850	EUR	31	TRQX	1682208074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:57:58	FR0000120271	48.870	EUR	728	XPAR	1682209533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:58:17	FR0000120271	48.870	EUR	224	CHIX	1682209982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 09:58:54	FR0000120271	48.860	EUR	231	BATE	1682210959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:00:11	FR0000120271	48.820	EUR	245	CHIX	1682213140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:00:13	FR0000120271	48.820	EUR	116	TRQX	1682213195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:00:13	FR0000120271	48.820	EUR	22	TRQX	1682213196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:01:25	FR0000120271	48.800	EUR	256	XPAR	1682214521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:01:25	FR0000120271	48.800	EUR	256	XPAR	1682214525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:01:25	FR0000120271	48.800	EUR	235	XPAR	1682214526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:01:31	FR0000120271	48.795	EUR	214	CHIX	1682214645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:01:31	FR0000120271	48.790	EUR	249	BATE	1682214646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:01:32	FR0000120271	48.785	EUR	239	TRQX	1682214675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:02:46	FR0000120271	48.760	EUR	203	CHIX	1682216130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:03:52	FR0000120271	48.780	EUR	123	BATE	1682217009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:03:52	FR0000120271	48.780	EUR	82	BATE	1682217010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:04:08	FR0000120271	48.770	EUR	221	CHIX	1682217268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:04:21	FR0000120271	48.770	EUR	116	TRQX	1682217524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:05:02	FR0000120271	48.740	EUR	434	XPAR	1682218189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:05:02	FR0000120271	48.740	EUR	106	XPAR	1682218190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:05:02	FR0000120271	48.740	EUR	180	XPAR	1682218191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:05:04	FR0000120271	48.735	EUR	221	BATE	1682218228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:05:42	FR0000120271	48.720	EUR	245	CHIX	1682219175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:05:44	FR0000120271	48.715	EUR	226	TRQX	1682219192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:07:28	FR0000120271	48.695	EUR	116	CHIX	1682221040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:07:28	FR0000120271	48.695	EUR	113	CHIX	1682221041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:07:58	FR0000120271	48.690	EUR	210	BATE	1682221405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:08:55	FR0000120271	48.670	EUR	231	TRQX	1682223272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:09:24	FR0000120271	48.670	EUR	500	XPAR	1682223665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:09:24	FR0000120271	48.670	EUR	183	XPAR	1682223666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:10:41	FR0000120271	48.690	EUR	222	BATE	1682224927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:10:41	FR0000120271	48.690	EUR	241	CHIX	1682224928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:10:41	FR0000120271	48.695	EUR	100	CHIX	1682224929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:10:41	FR0000120271	48.695	EUR	129	CHIX	1682224930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:11:58	FR0000120271	48.640	EUR	19	BATE	1682225594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:11:58	FR0000120271	48.640	EUR	20	BATE	1682225595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:11:58	FR0000120271	48.640	EUR	105	BATE	1682225596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:11:58	FR0000120271	48.640	EUR	91	BATE	1682225597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:13:29	FR0000120271	48.730	EUR	238	TRQX	1682227083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:13:29	FR0000120271	48.730	EUR	778	XPAR	1682227084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:13:40	FR0000120271	48.715	EUR	230	CHIX	1682227215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:14:53	FR0000120271	48.730	EUR	670	XPAR	1682228388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:14:53	FR0000120271	48.725	EUR	219	CHIX	1682228389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:14:53	FR0000120271	48.725	EUR	234	BATE	1682228390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:15:23	FR0000120271	48.720	EUR	200	TRQX	1682228758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:15:23	FR0000120271	48.720	EUR	46	TRQX	1682228759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:16:57	FR0000120271	48.710	EUR	245	CHIX	1682229673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:17:40	FR0000120271	48.705	EUR	659	XPAR	1682230135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:17:40	FR0000120271	48.705	EUR	200	CHIX	1682230139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:17:40	FR0000120271	48.705	EUR	35	CHIX	1682230140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:18:55	FR0000120271	48.750	EUR	672	XPAR	1682231397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:19:05	FR0000120271	48.745	EUR	227	BATE	1682231577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:19:05	FR0000120271	48.740	EUR	213	TRQX	1682231587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:19:49	FR0000120271	48.755	EUR	200	BATE	1682232341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:20:41	FR0000120271	48.750	EUR	201	CHIX	1682232829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:21:06	FR0000120271	48.745	EUR	630	XPAR	1682233320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:21:16	FR0000120271	48.740	EUR	221	TRQX	1682233696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:22:13	FR0000120271	48.750	EUR	230	CHIX	1682234393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:22:13	FR0000120271	48.755	EUR	200	BATE	1682234394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:22:13	FR0000120271	48.755	EUR	20	BATE	1682234395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:24:21	FR0000120271	48.770	EUR	246	CHIX	1682236102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:24:27	FR0000120271	48.765	EUR	239	TRQX	1682236285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:24:27	FR0000120271	48.765	EUR	241	BATE	1682236288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:25:06	FR0000120271	48.770	EUR	678	XPAR	1682236726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:25:13	FR0000120271	48.760	EUR	234	CHIX	1682236807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:27:46	FR0000120271	48.755	EUR	351	CHIX	1682238819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:27:57	FR0000120271	48.755	EUR	206	TRQX	1682238966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:28:03	FR0000120271	48.750	EUR	55	BATE	1682239059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:28:03	FR0000120271	48.750	EUR	34	BATE	1682239060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:28:03	FR0000120271	48.755	EUR	200	BATE	1682239061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:28:03	FR0000120271	48.755	EUR	31	BATE	1682239062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:29:03	FR0000120271	48.750	EUR	584	XPAR	1682239699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:29:03	FR0000120271	48.750	EUR	147	XPAR	1682239700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:29:19	FR0000120271	48.730	EUR	116	TRQX	1682239923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:29:26	FR0000120271	48.725	EUR	222	CHIX	1682239986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:30:08	FR0000120271	48.710	EUR	200	BATE	1682240528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:31:22	FR0000120271	48.720	EUR	213	CHIX	1682241412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:31:51	FR0000120271	48.720	EUR	81	BATE	1682241703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:32:22	FR0000120271	48.720	EUR	100	TRQX	1682242146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:32:22	FR0000120271	48.720	EUR	118	TRQX	1682242147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:32:39	FR0000120271	48.720	EUR	200	CHIX	1682242306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:32:39	FR0000120271	48.720	EUR	48	CHIX	1682242307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:33:33	FR0000120271	48.715	EUR	752	XPAR	1682242897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:33:35	FR0000120271	48.715	EUR	79	BATE	1682242903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:33:35	FR0000120271	48.720	EUR	200	BATE	1682242904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:34:02	FR0000120271	48.715	EUR	116	TRQX	1682243318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:36:05	FR0000120271	48.740	EUR	224	CHIX	1682245029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:36:05	FR0000120271	48.740	EUR	245	TRQX	1682245030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:36:42	FR0000120271	48.745	EUR	200	BATE	1682245463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:36:43	FR0000120271	48.740	EUR	219	CHIX	1682245468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:37:50	FR0000120271	48.710	EUR	238	CHIX	1682246263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:37:54	FR0000120271	48.710	EUR	200	BATE	1682246307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:38:46	FR0000120271	48.720	EUR	8	TRQX	1682246828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:38:46	FR0000120271	48.720	EUR	9	TRQX	1682246829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:39:11	FR0000120271	48.725	EUR	476	XPAR	1682247114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:39:21	FR0000120271	48.725	EUR	172	XPAR	1682247233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:39:40	FR0000120271	48.720	EUR	208	CHIX	1682247464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:39:40	FR0000120271	48.720	EUR	240	TRQX	1682247465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:40:05	FR0000120271	48.705	EUR	641	XPAR	1682247871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:40:19	FR0000120271	48.705	EUR	200	BATE	1682248017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:40:19	FR0000120271	48.705	EUR	1	BATE	1682248018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:42:08	FR0000120271	48.695	EUR	238	CHIX	1682249494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:42:08	FR0000120271	48.695	EUR	529	XPAR	1682249495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:42:08	FR0000120271	48.695	EUR	211	XPAR	1682249496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:42:54	FR0000120271	48.710	EUR	163	BATE	1682250018045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:54:10	FR0000120271	48.640	EUR	152	TRQX	1682257779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:54:47	FR0000120271	48.630	EUR	227	CHIX	1682258037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:55:12	FR0000120271	48.640	EUR	50	BATE	1682258508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:55:22	FR0000120271	48.635	EUR	224	BATE	1682258581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:55:57	FR0000120271	48.640	EUR	552	XPAR	1682258941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:55:57	FR0000120271	48.640	EUR	227	XPAR	1682258942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:56:17	FR0000120271	48.635	EUR	212	TRQX	1682259196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:57:47	FR0000120271	48.685	EUR	209	CHIX	1682260217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:58:03	FR0000120271	48.690	EUR	202	BATE	1682260526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 10:59:07	FR0000120271	48.705	EUR	238	CHIX	1682261395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:00:06	FR0000120271	48.695	EUR	200	TRQX	1682262318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:00:06	FR0000120271	48.695	EUR	12	TRQX	1682262319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:00:27	FR0000120271	48.695	EUR	235	CHIX	1682262792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:02:13	FR0000120271	48.735	EUR	201	BATE	1682264262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:02:13	FR0000120271	48.735	EUR	661	XPAR	1682264263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:02:24	FR0000120271	48.720	EUR	248	CHIX	1682264414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:03:29	FR0000120271	48.745	EUR	214	BATE	1682265126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:03:29	FR0000120271	48.745	EUR	215	TRQX	1682265128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:05:00	FR0000120271	48.720	EUR	135	XPAR	1682266538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:05:00	FR0000120271	48.720	EUR	344	XPAR	1682266539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:05:00	FR0000120271	48.720	EUR	200	XPAR	1682266540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:05:00	FR0000120271	48.720	EUR	44	XPAR	1682266541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:05:00	FR0000120271	48.715	EUR	234	CHIX	1682266547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:06:00	FR0000120271	48.700	EUR	196	BATE	1682267652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:06:00	FR0000120271	48.700	EUR	39	BATE	1682267653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:07:12	FR0000120271	48.725	EUR	200	TRQX	1682268476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:07:12	FR0000120271	48.725	EUR	11	TRQX	1682268477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:07:42	FR0000120271	48.725	EUR	212	CHIX	1682268776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:09:10	FR0000120271	48.710	EUR	244	BATE	1682270136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:09:10	FR0000120271	48.710	EUR	227	CHIX	1682270137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:10:07	FR0000120271	48.720	EUR	762	XPAR	1682270997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:10:47	FR0000120271	48.715	EUR	81	TRQX	1682271316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:11:39	FR0000120271	48.735	EUR	155	CHIX	1682271645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:14:02	FR0000120271	48.745	EUR	220	CHIX	1682272901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:14:06	FR0000120271	48.745	EUR	200	TRQX	1682272973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:14:22	FR0000120271	48.750	EUR	200	BATE	1682273114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:14:22	FR0000120271	48.750	EUR	170	BATE	1682273115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:14:22	FR0000120271	48.745	EUR	780	XPAR	1682273117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:14:22	FR0000120271	48.745	EUR	200	CHIX	1682273118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:15:35	FR0000120271	48.780	EUR	246	TRQX	1682274222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:16:17	FR0000120271	48.785	EUR	206	CHIX	1682274771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:16:18	FR0000120271	48.780	EUR	219	BATE	1682274783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:18:39	FR0000120271	48.805	EUR	240	CHIX	1682276806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:18:45	FR0000120271	48.805	EUR	202	TRQX	1682276855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:18:45	FR0000120271	48.805	EUR	12	TRQX	1682276856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:19:29	FR0000120271	48.800	EUR	749	XPAR	1682277259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:19:32	FR0000120271	48.795	EUR	590	XPAR	1682277284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:19:32	FR0000120271	48.795	EUR	218	BATE	1682277285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:19:32	FR0000120271	48.795	EUR	192	XPAR	1682277286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:20:53	FR0000120271	48.795	EUR	236	CHIX	1682278354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:21:19	FR0000120271	48.795	EUR	200	TRQX	1682278676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:22:06	FR0000120271	48.770	EUR	200	BATE	1682279140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:23:18	FR0000120271	48.785	EUR	200	CHIX	1682279960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:23:18	FR0000120271	48.785	EUR	23	CHIX	1682279961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:24:00	FR0000120271	48.780	EUR	200	CHIX	1682280434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:24:00	FR0000120271	48.780	EUR	200	BATE	1682280439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:24:00	FR0000120271	48.780	EUR	22	BATE	1682280440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:24:49	FR0000120271	48.785	EUR	250	XPAR	1682280925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:24:52	FR0000120271	48.785	EUR	211	XPAR	1682280961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:24:52	FR0000120271	48.785	EUR	218	XPAR	1682280962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:25:39	FR0000120271	48.795	EUR	222	TRQX	1682281486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:27:24	FR0000120271	48.830	EUR	209	CHIX	1682282711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:27:44	FR0000120271	48.825	EUR	32	BATE	1682282843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:27:44	FR0000120271	48.825	EUR	176	BATE	1682282844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:28:01	FR0000120271	48.825	EUR	209	TRQX	1682282988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:28:51	FR0000120271	48.810	EUR	233	CHIX	1682283663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:30:12	FR0000120271	48.840	EUR	59	XPAR	1682284571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:30:12	FR0000120271	48.840	EUR	635	XPAR	1682284572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:30:14	FR0000120271	48.835	EUR	204	BATE	1682284617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:30:53	FR0000120271	48.835	EUR	45	CHIX	1682285218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:30:53	FR0000120271	48.835	EUR	191	CHIX	1682285219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:31:12	FR0000120271	48.810	EUR	214	TRQX	1682285454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:33:09	FR0000120271	48.825	EUR	225	CHIX	1682286951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:34:05	FR0000120271	48.830	EUR	200	BATE	1682287552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:34:05	FR0000120271	48.830	EUR	79	BATE	1682287553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:35:35	FR0000120271	48.870	EUR	290	XPAR	1682288731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:35:35	FR0000120271	48.870	EUR	303	XPAR	1682288732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:35:35	FR0000120271	48.870	EUR	43	XPAR	1682288733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:36:51	FR0000120271	48.930	EUR	115	BATE	1682289696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:37:23	FR0000120271	48.935	EUR	207	CHIX	1682290452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:37:31	FR0000120271	48.935	EUR	53	TRQX	1682290647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:37:52	FR0000120271	48.940	EUR	201	CHIX	1682291052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:37:52	FR0000120271	48.945	EUR	210	TRQX	1682291068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:38:43	FR0000120271	48.960	EUR	739	XPAR	1682291853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:38:43	FR0000120271	48.945	EUR	207	BATE	1682291857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:39:24	FR0000120271	48.965	EUR	222	CHIX	1682292577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:41:14	FR0000120271	49.010	EUR	200	TRQX	1682294647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:41:53	FR0000120271	49.005	EUR	232	CHIX	1682295245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:41:53	FR0000120271	49	EUR	215	BATE	1682295254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:43:01	FR0000120271	49.025	EUR	121	TRQX	1682296205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:43:43	FR0000120271	49.050	EUR	227	CHIX	1682297087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:44:08	FR0000120271	49.070	EUR	743	XPAR	1682297806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:44:26	FR0000120271	49.065	EUR	200	BATE	1682298078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:45:27	FR0000120271	49.095	EUR	239	CHIX	1682299150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:46:19	FR0000120271	49.065	EUR	247	TRQX	1682300011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:48:16	FR0000120271	49.155	EUR	200	BATE	1682301434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:48:28	FR0000120271	49.145	EUR	210	CHIX	1682301531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:48:51	FR0000120271	49.110	EUR	772	XPAR	1682301766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:49:59	FR0000120271	49.100	EUR	200	BATE	1682304272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:50:00	FR0000120271	49.095	EUR	408	XPAR	1682304276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:50:00	FR0000120271	49.095	EUR	340	XPAR	1682304277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:50:37	FR0000120271	49.195	EUR	693	XPAR	1682305342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:50:38	FR0000120271	49.180	EUR	247	CHIX	1682305387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:50:58	FR0000120271	49.175	EUR	718	XPAR	1682305664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:50:58	FR0000120271	49.170	EUR	235	TRQX	1682305665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:51:04	FR0000120271	49.170	EUR	280	XPAR	1682305805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:51:04	FR0000120271	49.170	EUR	311	XPAR	1682305807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:51:04	FR0000120271	49.170	EUR	156	XPAR	1682305810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:51:21	FR0000120271	49.145	EUR	394	XPAR	1682306100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:51:21	FR0000120271	49.145	EUR	242	XPAR	1682306101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:51:59	FR0000120271	49.160	EUR	703	XPAR	1682307078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:52:06	FR0000120271	49.155	EUR	234	BATE	1682307344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:52:06	FR0000120271	49.155	EUR	187	CHIX	1682307348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:52:06	FR0000120271	49.155	EUR	32	CHIX	1682307349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:52:14	FR0000120271	49.145	EUR	683	XPAR	1682307530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:52:44	FR0000120271	49.145	EUR	38	XPAR	1682308351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:52:50	FR0000120271	49.145	EUR	139	XPAR	1682308421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:52:50	FR0000120271	49.145	EUR	553	XPAR	1682308422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:53:23	FR0000120271	49.145	EUR	678	XPAR	1682309325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:53:36	FR0000120271	49.130	EUR	684	XPAR	1682309445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:53:44	FR0000120271	49.125	EUR	240	TRQX	1682309493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:53:59	FR0000120271	49.120	EUR	649	XPAR	1682309802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:53:59	FR0000120271	49.115	EUR	204	CHIX	1682309806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:54:14	FR0000120271	49.120	EUR	48	XPAR	1682310138045	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:58:42	FR0000120271	49.135	EUR	85	XPAR	1682316162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:58:43	FR0000120271	49.135	EUR	250	XPAR	1682316167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:58:43	FR0000120271	49.135	EUR	345	XPAR	1682316186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:59:04	FR0000120271	49.125	EUR	32	BATE	1682316505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:59:40	FR0000120271	49.140	EUR	728	XPAR	1682316961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:59:40	FR0000120271	49.140	EUR	100	XPAR	1682316963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:59:40	FR0000120271	49.140	EUR	148	XPAR	1682316964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:59:40	FR0000120271	49.140	EUR	521	XPAR	1682316967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 11:59:40	FR0000120271	49.135	EUR	200	BATE	1682317014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:00:25	FR0000120271	49.115	EUR	206	CHIX	1682317711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:01:24	FR0000120271	49.070	EUR	246	TRQX	1682318264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:03:19	FR0000120271	49.100	EUR	210	CHIX	1682319332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:03:19	FR0000120271	49.100	EUR	212	BATE	1682319333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:04:52	FR0000120271	49.105	EUR	220	CHIX	1682320387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:05:02	FR0000120271	49.100	EUR	66	BATE	1682320458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:06:13	FR0000120271	49.105	EUR	80	XPAR	1682320980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:06:13	FR0000120271	49.105	EUR	407	XPAR	1682320981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:06:13	FR0000120271	49.105	EUR	266	XPAR	1682320982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:06:24	FR0000120271	49.100	EUR	181	BATE	1682321057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:06:24	FR0000120271	49.100	EUR	239	CHIX	1682321058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:06:24	FR0000120271	49.100	EUR	232	TRQX	1682321061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:07:39	FR0000120271	49.100	EUR	127	BATE	1682322528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:08:45	FR0000120271	49.090	EUR	38	CHIX	1682323229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:08:45	FR0000120271	49.090	EUR	193	CHIX	1682323231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:11:01	FR0000120271	49.085	EUR	230	BATE	1682324865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:11:01	FR0000120271	49.085	EUR	223	CHIX	1682324887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:11:01	FR0000120271	49.085	EUR	221	TRQX	1682324889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:13:16	FR0000120271	49.100	EUR	159	XPAR	1682326182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:13:16	FR0000120271	49.100	EUR	587	XPAR	1682326183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:13:16	FR0000120271	49.100	EUR	737	XPAR	1682326184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:13:42	FR0000120271	49.095	EUR	241	TRQX	1682326334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:13:45	FR0000120271	49.090	EUR	179	BATE	1682326359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:13:45	FR0000120271	49.090	EUR	47	BATE	1682326360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:14:14	FR0000120271	49.085	EUR	141	CHIX	1682326666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:14:17	FR0000120271	49.085	EUR	90	CHIX	1682326684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:17:28	FR0000120271	49.075	EUR	211	CHIX	1682328380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:17:28	FR0000120271	49.075	EUR	248	BATE	1682328381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:18:21	FR0000120271	49.050	EUR	628	XPAR	1682328780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:19:43	FR0000120271	49.080	EUR	236	CHIX	1682329399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:19:53	FR0000120271	49.080	EUR	229	TRQX	1682329459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:21:31	FR0000120271	49.105	EUR	239	CHIX	1682330332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:21:33	FR0000120271	49.110	EUR	200	BATE	1682330354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:22:40	FR0000120271	49.110	EUR	168	TRQX	1682330952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:23:03	FR0000120271	49.100	EUR	379	XPAR	1682331171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:23:03	FR0000120271	49.100	EUR	329	XPAR	1682331172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:23:27	FR0000120271	49.095	EUR	200	CHIX	1682331337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:23:30	FR0000120271	49.095	EUR	200	BATE	1682331355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:25:08	FR0000120271	49.095	EUR	200	CHIX	1682332012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:25:35	FR0000120271	49.065	EUR	242	TRQX	1682332302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:26:19	FR0000120271	49.060	EUR	202	BATE	1682332582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:27:19	FR0000120271	49.070	EUR	216	CHIX	1682333063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:28:55	FR0000120271	49.085	EUR	713	XPAR	1682333750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:30:40	FR0000120271	49.110	EUR	200	CHIX	1682334492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:30:43	FR0000120271	49.105	EUR	21	BATE	1682334512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:30:50	FR0000120271	49.105	EUR	181	BATE	1682334561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:30:50	FR0000120271	49.100	EUR	210	TRQX	1682334563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:32:05	FR0000120271	49.100	EUR	214	CHIX	1682335876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:32:41	FR0000120271	49.095	EUR	228	BATE	1682336084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:35:07	FR0000120271	49.085	EUR	725	XPAR	1682337282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:35:15	FR0000120271	49.080	EUR	225	BATE	1682337359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:34:03	FR0000120271	49.100	EUR	200	TRQX	1682336825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:34:04	FR0000120271	49.100	EUR	30	CHIX	1682336836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:34:04	FR0000120271	49.100	EUR	23	CHIX	1682336837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:34:30	FR0000120271	49.100	EUR	167	CHIX	1682336969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:34:30	FR0000120271	49.100	EUR	14	TRQX	1682336970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:37:13	FR0000120271	49.070	EUR	23	CHIX	1682338174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:37:31	FR0000120271	49.070	EUR	201	CHIX	1682338292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:39:29	FR0000120271	49.090	EUR	238	CHIX	1682339652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:39:29	FR0000120271	49.090	EUR	210	TRQX	1682339653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:39:33	FR0000120271	49.085	EUR	25	BATE	1682339680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:39:33	FR0000120271	49.085	EUR	23	BATE	1682339681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:39:33	FR0000120271	49.085	EUR	21	BATE	1682339682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:39:36	FR0000120271	49.085	EUR	138	BATE	1682339698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:40:55	FR0000120271	49.080	EUR	200	BATE	1682340190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:41:53	FR0000120271	49.075	EUR	200	CHIX	1682340572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:42:18	FR0000120271	49.080	EUR	200	CHIX	1682340784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:42:29	FR0000120271	49.075	EUR	51	TRQX	1682340825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:42:29	FR0000120271	49.075	EUR	163	TRQX	1682340826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:42:29	FR0000120271	49.075	EUR	200	XPAR	1682340827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:42:37	FR0000120271	49.075	EUR	561	XPAR	1682340885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:45:03	FR0000120271	49.070	EUR	200	BATE	1682341924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:45:13	FR0000120271	49.065	EUR	229	CHIX	1682341999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:45:13	FR0000120271	49.070	EUR	200	TRQX	1682342000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:45:13	FR0000120271	49.070	EUR	36	TRQX	1682342001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:46:14	FR0000120271	49.065	EUR	181	CHIX	1682342416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:46:14	FR0000120271	49.065	EUR	46	CHIX	1682342417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:47:05	FR0000120271	49.045	EUR	231	BATE	1682342671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:47:42	FR0000120271	49.050	EUR	239	TRQX	1682342887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:48:32	FR0000120271	49.040	EUR	682	XPAR	1682343271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:49:27	FR0000120271	49.040	EUR	148	CHIX	1682343669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:49:27	FR0000120271	49.040	EUR	71	CHIX	1682343670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:50:44	FR0000120271	49.055	EUR	200	BATE	1682344515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:51:30	FR0000120271	49.060	EUR	214	CHIX	1682344900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:53:21	FR0000120271	49.050	EUR	245	TRQX	1682345586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:53:21	FR0000120271	49.050	EUR	218	CHIX	1682345588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:53:21	FR0000120271	49.050	EUR	29	CHIX	1682345589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:53:21	FR0000120271	49.045	EUR	205	BATE	1682345591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:54:22	FR0000120271	49.025	EUR	194	XPAR	1682346001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:54:22	FR0000120271	49.025	EUR	469	XPAR	1682346002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:55:06	FR0000120271	49.015	EUR	202	CHIX	1682346293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:55:06	FR0000120271	49.015	EUR	232	BATE	1682346294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:57:18	FR0000120271	49.040	EUR	200	TRQX	1682347153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:57:51	FR0000120271	49.035	EUR	219	CHIX	1682347336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:57:51	FR0000120271	49.035	EUR	226	BATE	1682347337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:58:47	FR0000120271	49.055	EUR	245	TRQX	1682348030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:58:47	FR0000120271	49.055	EUR	229	CHIX	1682348031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 12:59:59	FR0000120271	49.060	EUR	642	XPAR	1682349361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:00:38	FR0000120271	49.055	EUR	88	CHIX	1682350455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:00:38	FR0000120271	49.055	EUR	13	CHIX	1682350456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:00:38	FR0000120271	49.055	EUR	132	CHIX	1682350457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:01:45	FR0000120271	49.060	EUR	100	BATE	1682351263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:01:49	FR0000120271	49.060	EUR	200	BATE	1682351305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:02:40	FR0000120271	49.045	EUR	200	TRQX	1682352250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:02:40	FR0000120271	49.045	EUR	236	CHIX	1682352251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:02:40	FR0000120271	49.045	EUR	11	TRQX	1682352252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:04:16	FR0000120271	49.035	EUR	89	BATE	1682352786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:04:16	FR0000120271	49.035	EUR	96	BATE	1682352787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:05:00	FR0000120271	49.040	EUR	767	XPAR	1682353060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:05:02	FR0000120271	49.035	EUR	72	CHIX	1682353097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:05:16	FR0000120271	49.035	EUR	161	CHIX	1682353241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:06:29	FR0000120271	49.030	EUR	205	TRQX	1682353938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:06:53	FR0000120271	49.025	EUR	242	BATE	1682354106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:06:53	FR0000120271	49.025	EUR	205	CHIX	1682354107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:09:12	FR0000120271	49.010	EUR	214	CHIX	1682355161045	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:21:12	FR0000120271	49.040	EUR	194	BATE	1682361111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:25:29	FR0000120271	49.045	EUR	211	CHIX	1682362770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:25:29	FR0000120271	49.045	EUR	555	XPAR	1682362771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:25:29	FR0000120271	49.045	EUR	89	XPAR	1682362772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:25:29	FR0000120271	49.045	EUR	200	TRQX	1682362775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:27:08	FR0000120271	49.050	EUR	238	CHIX	1682364393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:27:08	FR0000120271	49.050	EUR	238	BATE	1682364394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:27:34	FR0000120271	49.015	EUR	200	BATE	1682364584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:28:24	FR0000120271	48.995	EUR	200	CHIX	1682365002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:28:24	FR0000120271	48.995	EUR	12	CHIX	1682365003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:28:37	FR0000120271	48.970	EUR	236	TRQX	1682365198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:30:27	FR0000120271	48.985	EUR	742	XPAR	1682366245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:31:56	FR0000120271	48.985	EUR	100	CHIX	1682366884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:31:56	FR0000120271	48.985	EUR	105	CHIX	1682366885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:32:09	FR0000120271	48.980	EUR	200	BATE	1682366977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:34:53	FR0000120271	48.950	EUR	137	CHIX	1682368330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:34:53	FR0000120271	48.950	EUR	102	CHIX	1682368331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:34:53	FR0000120271	48.950	EUR	241	TRQX	1682368332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:34:53	FR0000120271	48.950	EUR	3	CHIX	1682368333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:35:42	FR0000120271	48.940	EUR	174	BATE	1682368619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:36:57	FR0000120271	48.960	EUR	237	CHIX	1682369171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:37:29	FR0000120271	48.950	EUR	646	XPAR	1682369383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:37:34	FR0000120271	48.945	EUR	200	BATE	1682369419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:39:31	FR0000120271	48.945	EUR	240	CHIX	1682370398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:39:34	FR0000120271	48.945	EUR	200	TRQX	1682370424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:40:04	FR0000120271	48.940	EUR	67	BATE	1682370667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:42:53	FR0000120271	48.955	EUR	200	BATE	1682372419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:43:19	FR0000120271	48.955	EUR	171	CHIX	1682372593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:43:55	FR0000120271	48.955	EUR	200	CHIX	1682372791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:44:30	FR0000120271	48.975	EUR	43	BATE	1682373232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:44:41	FR0000120271	48.970	EUR	679	XPAR	1682373300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:44:51	FR0000120271	48.965	EUR	213	TRQX	1682373363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:46:04	FR0000120271	48.940	EUR	200	BATE	1682374146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:47:05	FR0000120271	48.935	EUR	210	CHIX	1682374645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:47:05	FR0000120271	48.935	EUR	222	TRQX	1682374647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:48:06	FR0000120271	48.935	EUR	237	CHIX	1682375228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:48:17	FR0000120271	48.940	EUR	134	BATE	1682375371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:48:27	FR0000120271	48.935	EUR	387	XPAR	1682375464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:48:31	FR0000120271	48.935	EUR	283	XPAR	1682375498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:49:30	FR0000120271	48.930	EUR	29	BATE	1682375939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:50:38	FR0000120271	48.925	EUR	246	CHIX	1682376401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:50:38	FR0000120271	48.925	EUR	236	TRQX	1682376402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:50:55	FR0000120271	48.925	EUR	196	BATE	1682376544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:53:28	FR0000120271	48.935	EUR	200	BATE	1682378060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:54:08	FR0000120271	48.930	EUR	214	CHIX	1682378303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:55:05	FR0000120271	48.925	EUR	718	XPAR	1682378684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:56:49	FR0000120271	48.960	EUR	227	CHIX	1682379839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:56:49	FR0000120271	48.960	EUR	200	TRQX	1682379840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:56:49	FR0000120271	48.960	EUR	53	TRQX	1682379841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:59:28	FR0000120271	48.965	EUR	217	BATE	1682380998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 13:59:34	FR0000120271	48.960	EUR	207	CHIX	1682381028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:00:02	FR0000120271	48.955	EUR	198	TRQX	1682381252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:00:02	FR0000120271	48.950	EUR	227	CHIX	1682381270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:00:02	FR0000120271	48.950	EUR	737	XPAR	1682381271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:00:19	FR0000120271	48.955	EUR	200	BATE	1682381537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:02:20	FR0000120271	48.955	EUR	200	BATE	1682382553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:02:22	FR0000120271	48.950	EUR	106	CHIX	1682382563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:04:26	FR0000120271	48.960	EUR	246	TRQX	1682383675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:04:35	FR0000120271	48.950	EUR	217	CHIX	1682383727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:06:19	FR0000120271	48.960	EUR	696	XPAR	1682384643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:06:19	FR0000120271	48.960	EUR	76	XPAR	1682384644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:06:19	FR0000120271	48.955	EUR	248	CHIX	1682384647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:06:19	FR0000120271	48.955	EUR	218	BATE	1682384648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:06:19	FR0000120271	48.955	EUR	410	XPAR	1682384680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:06:19	FR0000120271	48.955	EUR	100	XPAR	1682384681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:06:19	FR0000120271	48.955	EUR	200	XPAR	1682384682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:06:19	FR0000120271	48.955	EUR	26	XPAR	1682384683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:08:43	FR0000120271	48.955	EUR	200	BATE	1682386092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:08:54	FR0000120271	48.950	EUR	211	CHIX	1682386140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:08:54	FR0000120271	48.950	EUR	245	TRQX	1682386141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:10:58	FR0000120271	48.925	EUR	222	CHIX	1682387457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:12:43	FR0000120271	48.940	EUR	721	XPAR	1682388452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:12:49	FR0000120271	48.945	EUR	49	BATE	1682388493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:12:49	FR0000120271	48.945	EUR	100	BATE	1682388494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:13:21	FR0000120271	48.935	EUR	215	CHIX	1682388755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:13:21	FR0000120271	48.935	EUR	37	TRQX	1682388756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:13:21	FR0000120271	48.935	EUR	207	TRQX	1682388757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:14:12	FR0000120271	48.925	EUR	58	BATE	1682389179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:14:12	FR0000120271	48.925	EUR	47	BATE	1682389180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:14:58	FR0000120271	48.920	EUR	220	CHIX	1682389510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:15:05	FR0000120271	48.920	EUR	126	BATE	1682389614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:16:31	FR0000120271	48.925	EUR	200	BATE	1682390342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:17:42	FR0000120271	48.940	EUR	224	TRQX	1682391045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:18:11	FR0000120271	48.965	EUR	200	CHIX	1682391381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:18:11	FR0000120271	48.965	EUR	772	XPAR	1682391382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:20:01	FR0000120271	48.985	EUR	224	CHIX	1682392379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:21:26	FR0000120271	48.970	EUR	50	TRQX	1682393554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:21:30	FR0000120271	48.975	EUR	200	BATE	1682393582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:21:36	FR0000120271	48.970	EUR	50	TRQX	1682393622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:22:34	FR0000120271	48.975	EUR	244	CHIX	1682394218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:23:27	FR0000120271	48.970	EUR	50	TRQX	1682394519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:23:27	FR0000120271	48.970	EUR	99	TRQX	1682394520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:23:41	FR0000120271	48.965	EUR	218	BATE	1682394636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:24:14	FR0000120271	48.960	EUR	126	XPAR	1682394875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:24:17	FR0000120271	48.960	EUR	610	XPAR	1682394905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:24:32	FR0000120271	48.955	EUR	241	CHIX	1682394997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:25:16	FR0000120271	48.940	EUR	220	TRQX	1682395514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:27:11	FR0000120271	48.950	EUR	200	BATE	1682396568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:27:46	FR0000120271	48.955	EUR	200	CHIX	1682396839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:27:46	FR0000120271	48.955	EUR	15	CHIX	1682396840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:28:42	FR0000120271	48.950	EUR	231	TRQX	1682397302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:28:48	FR0000120271	48.945	EUR	204	CHIX	1682397357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:28:53	FR0000120271	48.935	EUR	205	BATE	1682397460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:30:27	FR0000120271	48.945	EUR	671	XPAR	1682398608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:31:01	FR0000120271	48.935	EUR	61	CHIX	1682398850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:31:01	FR0000120271	48.935	EUR	184	CHIX	1682398851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:31:52	FR0000120271	48.950	EUR	24	BATE	1682399827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:31:52	FR0000120271	48.950	EUR	100	BATE	1682399828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:33:05	FR0000120271	48.945	EUR	198	TRQX	1682400379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:33:05	FR0000120271	48.940	EUR	201	CHIX	1682400381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:33:42	FR0000120271	48.955	EUR	100	BATE	1682400711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:34:38	FR0000120271	48.980	EUR	671	XPAR	1682401453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:35:10	FR0000120271	48.980	EUR	236	BATE	1682401837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:35:10	FR0000120271	48.980	EUR	244	CHIX	1682401838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:37:44	FR0000120271	49.030	EUR	200	TRQX	1682403905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:37:44	FR0000120271	49.030	EUR	24	TRQX	1682403906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:37:49	FR0000120271	49.030	EUR	200	BATE	1682403991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:38:03	FR0000120271	49.020	EUR	245	CHIX	1682404144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:38:46	FR0000120271	49	EUR	212	CHIX	1682404777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:39:55	FR0000120271	49.035	EUR	200	XPAR	1682405391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:39:55	FR0000120271	49.035	EUR	250	XPAR	1682405392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:39:55	FR0000120271	49.035	EUR	150	XPAR	1682405393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:39:55	FR0000120271	49.035	EUR	26	XPAR	1682405404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:39:57	FR0000120271	49.030	EUR	235	TRQX	1682405422045	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:53:54	FR0000120271	48.995	EUR	231	CHIX	1682413647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:53:54	FR0000120271	48.990	EUR	214	BATE	1682413651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:56:00	FR0000120271	48.960	EUR	220	BATE	1682414637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:56:04	FR0000120271	48.960	EUR	252	CHIX	1682414649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:56:08	FR0000120271	48.955	EUR	200	TRQX	1682414656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:57:08	FR0000120271	48.945	EUR	222	XPAR	1682415102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:57:08	FR0000120271	48.945	EUR	175	XPAR	1682415103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:58:19	FR0000120271	48.950	EUR	220	CHIX	1682415618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:58:19	FR0000120271	48.950	EUR	770	XPAR	1682415619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:58:19	FR0000120271	48.950	EUR	3	CHIX	1682415620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:58:22	FR0000120271	48.945	EUR	358	XPAR	1682415646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:59:29	FR0000120271	48.955	EUR	228	TRQX	1682416190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:59:33	FR0000120271	48.950	EUR	200	BATE	1682416235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 14:59:50	FR0000120271	48.945	EUR	216	CHIX	1682416517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:01:13	FR0000120271	48.940	EUR	200	BATE	1682417605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:01:58	FR0000120271	48.950	EUR	437	XPAR	1682418011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:01:58	FR0000120271	48.950	EUR	243	XPAR	1682418012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:02:12	FR0000120271	48.945	EUR	240	CHIX	1682418168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:03:30	FR0000120271	48.950	EUR	237	TRQX	1682418989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:03:31	FR0000120271	48.945	EUR	238	CHIX	1682419008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:04:27	FR0000120271	48.940	EUR	218	BATE	1682419570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:04:48	FR0000120271	48.940	EUR	200	TRQX	1682419710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:05:14	FR0000120271	48.910	EUR	249	CHIX	1682420111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:05:31	FR0000120271	48.900	EUR	250	XPAR	1682420244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:05:31	FR0000120271	48.900	EUR	128	XPAR	1682420245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:05:31	FR0000120271	48.900	EUR	323	XPAR	1682420246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:05:31	FR0000120271	48.900	EUR	38	XPAR	1682420247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:07:36	FR0000120271	48.925	EUR	200	BATE	1682421559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:07:36	FR0000120271	48.925	EUR	200	BATE	1682421565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:07:37	FR0000120271	48.920	EUR	233	CHIX	1682421579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:07:39	FR0000120271	48.910	EUR	152	TRQX	1682421611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:09:27	FR0000120271	48.880	EUR	243	CHIX	1682422621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:11:18	FR0000120271	48.930	EUR	194	TRQX	1682423733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:11:18	FR0000120271	48.925	EUR	756	XPAR	1682423755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:11:18	FR0000120271	48.920	EUR	106	BATE	1682423762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:11:18	FR0000120271	48.920	EUR	90	BATE	1682423763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:11:18	FR0000120271	48.920	EUR	172	CHIX	1682423764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:11:18	FR0000120271	48.920	EUR	40	CHIX	1682423765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:11:18	FR0000120271	48.925	EUR	200	BATE	1682423766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:11:18	FR0000120271	48.925	EUR	11	BATE	1682423767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:12:17	FR0000120271	48.930	EUR	156	TRQX	1682424314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:13:29	FR0000120271	48.935	EUR	38	CHIX	1682425004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:13:29	FR0000120271	48.935	EUR	201	CHIX	1682425005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:16:19	FR0000120271	48.915	EUR	210	CHIX	1682426348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:16:19	FR0000120271	48.915	EUR	100	BATE	1682426349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:16:31	FR0000120271	48.915	EUR	200	BATE	1682426434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:16:32	FR0000120271	48.915	EUR	200	TRQX	1682426442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:16:37	FR0000120271	48.915	EUR	157	CHIX	1682426459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:17:13	FR0000120271	48.935	EUR	728	XPAR	1682426722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:18:57	FR0000120271	48.965	EUR	221	CHIX	1682427573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:19:38	FR0000120271	48.965	EUR	100	BATE	1682427886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:19:40	FR0000120271	48.965	EUR	116	TRQX	1682427903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:20:28	FR0000120271	48.970	EUR	81	XPAR	1682428457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:20:28	FR0000120271	48.970	EUR	647	XPAR	1682428458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:20:30	FR0000120271	48.960	EUR	54	CHIX	1682428474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:20:30	FR0000120271	48.960	EUR	203	BATE	1682428475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:20:35	FR0000120271	48.960	EUR	158	CHIX	1682428507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:20:50	FR0000120271	48.950	EUR	152	TRQX	1682428808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:22:53	FR0000120271	48.960	EUR	157	TRQX	1682429967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:23:35	FR0000120271	48.965	EUR	200	CHIX	1682430592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:24:33	FR0000120271	48.960	EUR	45	BATE	1682431112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:24:37	FR0000120271	48.960	EUR	225	CHIX	1682431144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:24:37	FR0000120271	48.960	EUR	181	BATE	1682431145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:24:39	FR0000120271	48.960	EUR	200	BATE	1682431180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:24:56	FR0000120271	48.955	EUR	610	XPAR	1682431314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:24:56	FR0000120271	48.955	EUR	165	XPAR	1682431316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:24:56	FR0000120271	48.960	EUR	148	TRQX	1682431317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:25:08	FR0000120271	48.955	EUR	234	CHIX	1682431464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:26:49	FR0000120271	48.935	EUR	72	TRQX	1682432419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:27:22	FR0000120271	48.935	EUR	42	BATE	1682432706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:27:22	FR0000120271	48.935	EUR	83	BATE	1682432707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:27:29	FR0000120271	48.935	EUR	120	TRQX	1682432773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:27:48	FR0000120271	48.930	EUR	151	CHIX	1682432872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:28:00	FR0000120271	48.935	EUR	200	BATE	1682433069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:28:42	FR0000120271	48.945	EUR	198	TRQX	1682433641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:28:43	FR0000120271	48.940	EUR	216	CHIX	1682433654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:29:21	FR0000120271	48.890	EUR	661	XPAR	1682434027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:29:52	FR0000120271	48.890	EUR	200	CHIX	1682434712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:29:52	FR0000120271	48.890	EUR	47	CHIX	1682434713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:30:15	FR0000120271	48.910	EUR	200	BATE	1682439426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:30:20	FR0000120271	48.890	EUR	200	TRQX	1682439947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:30:30	FR0000120271	48.865	EUR	58	CHIX	1682440744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:30:30	FR0000120271	48.865	EUR	104	CHIX	1682440745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:30:31	FR0000120271	48.865	EUR	45	CHIX	1682440767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:30:50	FR0000120271	48.845	EUR	234	BATE	1682441440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:31:08	FR0000120271	48.840	EUR	205	CHIX	1682441877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:31:31	FR0000120271	48.870	EUR	22	XPAR	1682442448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:31:32	FR0000120271	48.870	EUR	681	XPAR	1682442467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:32:09	FR0000120271	48.865	EUR	200	BATE	1682443253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:04	FR0000120271	48.885	EUR	200	TRQX	1682444347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:10	FR0000120271	48.880	EUR	247	CHIX	1682444462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:10	FR0000120271	48.880	EUR	25	XPAR	1682444463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:10	FR0000120271	48.880	EUR	639	XPAR	1682444465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:35	FR0000120271	48.890	EUR	200	TRQX	1682444860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:56	FR0000120271	48.900	EUR	48	CHIX	1682445440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:56	FR0000120271	48.900	EUR	157	CHIX	1682445441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:56	FR0000120271	48.900	EUR	200	BATE	1682445445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:56	FR0000120271	48.900	EUR	44	BATE	1682445446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:33:56	FR0000120271	48.900	EUR	57	BATE	1682445447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:34:25	FR0000120271	48.895	EUR	223	CHIX	1682445979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:34:45	FR0000120271	48.890	EUR	223	TRQX	1682446443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:34:45	FR0000120271	48.890	EUR	1	TRQX	1682446444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:34:45	FR0000120271	48.885	EUR	100	CHIX	1682446461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:34:47	FR0000120271	48.885	EUR	106	CHIX	1682446488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:34:47	FR0000120271	48.885	EUR	230	BATE	1682446489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:35:01	FR0000120271	48.880	EUR	692	XPAR	1682446722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:35:18	FR0000120271	48.880	EUR	100	XPAR	1682447197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:35:18	FR0000120271	48.880	EUR	530	XPAR	1682447198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:35:28	FR0000120271	48.870	EUR	201	CHIX	1682447320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:36:25	FR0000120271	48.880	EUR	200	TRQX	1682448438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:37:04	FR0000120271	48.890	EUR	200	CHIX	1682449088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:37:07	FR0000120271	48.885	EUR	207	BATE	1682449121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:37:28	FR0000120271	48.900	EUR	345	XPAR	1682449445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:37:35	FR0000120271	48.900	EUR	241	XPAR	1682449575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:37:36	FR0000120271	48.900	EUR	41	XPAR	1682449587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:38:14	FR0000120271	48.900	EUR	248	CHIX	1682450265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:38:14	FR0000120271	48.900	EUR	240	BATE	1682450266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:38:29	FR0000120271	48.890	EUR	206	TRQX	1682450564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:38:29	FR0000120271	48.885	EUR	204	CHIX	1682450565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:40:14	FR0000120271	48.935	EUR	634	XPAR	1682453281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:40:36	FR0000120271	48.955	EUR	200	TRQX	1682453659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:41:08	FR0000120271	48.965	EUR	228	BATE	1682454285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:41:08	FR0000120271	48.965	EUR	204	CHIX	1682454286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:41:20	FR0000120271	48.965	EUR	240	CHIX	1682454595045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:48:08	FR0000120271	49	EUR	200	BATE	1682462644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:48:10	FR0000120271	48.995	EUR	225	CHIX	1682462697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:49:14	FR0000120271	49	EUR	27	BATE	1682463974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:49:14	FR0000120271	49	EUR	54	BATE	1682463975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:49:35	FR0000120271	48.995	EUR	744	XPAR	1682464285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:49:36	FR0000120271	48.995	EUR	200	CHIX	1682464287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:49:36	FR0000120271	48.995	EUR	68	CHIX	1682464288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:49:36	FR0000120271	48.995	EUR	200	TRQX	1682464290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:50:28	FR0000120271	48.995	EUR	200	BATE	1682465158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:50:28	FR0000120271	48.995	EUR	10	BATE	1682465159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:50:42	FR0000120271	48.990	EUR	222	CHIX	1682465407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:50:47	FR0000120271	48.990	EUR	248	TRQX	1682465524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:51:09	FR0000120271	48.955	EUR	230	CHIX	1682465949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:52:09	FR0000120271	48.975	EUR	767	XPAR	1682467291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:52:09	FR0000120271	48.975	EUR	200	BATE	1682467292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:52:21	FR0000120271	48.960	EUR	226	CHIX	1682467512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:52:46	FR0000120271	48.950	EUR	201	TRQX	1682467851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:52:51	FR0000120271	48.940	EUR	200	BATE	1682467956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:53:19	FR0000120271	48.900	EUR	151	CHIX	1682468504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:53:19	FR0000120271	48.900	EUR	27	CHIX	1682468509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:53:20	FR0000120271	48.900	EUR	34	CHIX	1682468531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:39	FR0000120271	48.885	EUR	19	TRQX	1682469619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:39	FR0000120271	48.885	EUR	100	BATE	1682469623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:40	FR0000120271	48.885	EUR	200	BATE	1682469645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:40	FR0000120271	48.885	EUR	38	BATE	1682469646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:45	FR0000120271	48.880	EUR	1	XPAR	1682469733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:45	FR0000120271	48.880	EUR	1	XPAR	1682469734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:48	FR0000120271	48.880	EUR	233	CHIX	1682469770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:48	FR0000120271	48.880	EUR	200	TRQX	1682469771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:48	FR0000120271	48.880	EUR	48	TRQX	1682469772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:48	FR0000120271	48.880	EUR	250	XPAR	1682469773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:48	FR0000120271	48.880	EUR	200	XPAR	1682469787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:54:48	FR0000120271	48.880	EUR	273	XPAR	1682469788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:56:08	FR0000120271	48.880	EUR	241	CHIX	1682470986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:56:22	FR0000120271	48.880	EUR	200	BATE	1682471234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:56:22	FR0000120271	48.880	EUR	2	BATE	1682471235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:57:12	FR0000120271	48.875	EUR	200	TRQX	1682471982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:57:12	FR0000120271	48.875	EUR	25	TRQX	1682471983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:57:24	FR0000120271	48.870	EUR	202	CHIX	1682472151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:57:24	FR0000120271	48.870	EUR	655	XPAR	1682472153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:57:50	FR0000120271	48.895	EUR	781	XPAR	1682472734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:58:21	FR0000120271	48.900	EUR	211	CHIX	1682473294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:58:21	FR0000120271	48.900	EUR	15	BATE	1682473295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:58:27	FR0000120271	48.905	EUR	200	BATE	1682473376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:58:27	FR0000120271	48.905	EUR	31	BATE	1682473377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:59:08	FR0000120271	48.905	EUR	200	CHIX	1682474050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 15:59:08	FR0000120271	48.905	EUR	214	TRQX	1682474051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:00:24	FR0000120271	48.920	EUR	229	CHIX	1682475777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:00:24	FR0000120271	48.925	EUR	200	BATE	1682475778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:00:24	FR0000120271	48.925	EUR	24	BATE	1682475779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:00:28	FR0000120271	48.910	EUR	408	XPAR	1682475850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:00:28	FR0000120271	48.910	EUR	331	XPAR	1682475851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:00:45	FR0000120271	48.910	EUR	246	TRQX	1682476290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:01:50	FR0000120271	48.950	EUR	241	CHIX	1682477609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:01:50	FR0000120271	48.945	EUR	212	BATE	1682477610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:02:00	FR0000120271	48.930	EUR	222	CHIX	1682477788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:02:41	FR0000120271	48.895	EUR	215	TRQX	1682478727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:03:02	FR0000120271	48.905	EUR	98	XPAR	1682479071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:03:02	FR0000120271	48.905	EUR	176	XPAR	1682479072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:03:02	FR0000120271	48.905	EUR	185	XPAR	1682479073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:03:02	FR0000120271	48.905	EUR	314	XPAR	1682479074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:03:20	FR0000120271	48.910	EUR	216	BATE	1682479333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:03:32	FR0000120271	48.910	EUR	227	CHIX	1682479455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:04:07	FR0000120271	48.900	EUR	207	CHIX	1682480184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:04:22	FR0000120271	48.885	EUR	244	TRQX	1682480558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:04:23	FR0000120271	48.885	EUR	66	BATE	1682480635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:04:23	FR0000120271	48.885	EUR	100	BATE	1682480636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:04:23	FR0000120271	48.885	EUR	36	BATE	1682480637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:05:22	FR0000120271	48.885	EUR	217	CHIX	1682481462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:05:22	FR0000120271	48.885	EUR	27	CHIX	1682481464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:05:45	FR0000120271	48.880	EUR	248	BATE	1682481752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:06:42	FR0000120271	48.905	EUR	99	XPAR	1682483087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:06:42	FR0000120271	48.905	EUR	200	XPAR	1682483088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:06:42	FR0000120271	48.905	EUR	200	XPAR	1682483089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:06:42	FR0000120271	48.905	EUR	200	XPAR	1682483090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:06:42	FR0000120271	48.905	EUR	82	XPAR	1682483091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:07:27	FR0000120271	48.915	EUR	200	CHIX	1682484068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:07:35	FR0000120271	48.915	EUR	200	BATE	1682484188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:07:35	FR0000120271	48.915	EUR	113	TRQX	1682484189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:07:35	FR0000120271	48.915	EUR	140	TRQX	1682484190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:07:38	FR0000120271	48.910	EUR	200	CHIX	1682484234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:07:38	FR0000120271	48.910	EUR	32	CHIX	1682484235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:08:14	FR0000120271	48.895	EUR	247	CHIX	1682485023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:08:42	FR0000120271	48.900	EUR	236	XPAR	1682485540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:08:42	FR0000120271	48.900	EUR	140	XPAR	1682485541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:09:22	FR0000120271	48.925	EUR	200	BATE	1682486301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:09:31	FR0000120271	48.920	EUR	200	TRQX	1682486389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:10:08	FR0000120271	48.905	EUR	637	XPAR	1682487103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:10:09	FR0000120271	48.905	EUR	224	CHIX	1682487147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:10:45	FR0000120271	48.915	EUR	200	TRQX	1682488109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:10:45	FR0000120271	48.915	EUR	56	TRQX	1682488110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:10:45	FR0000120271	48.915	EUR	267	BATE	1682488115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:10:46	FR0000120271	48.910	EUR	100	CHIX	1682488116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:11:00	FR0000120271	48.910	EUR	124	CHIX	1682488338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:12:01	FR0000120271	48.915	EUR	218	CHIX	1682489929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:12:33	FR0000120271	48.885	EUR	646	XPAR	1682490672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:12:51	FR0000120271	48.885	EUR	241	BATE	1682490968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:12:51	FR0000120271	48.890	EUR	94	TRQX	1682490969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:12:51	FR0000120271	48.890	EUR	164	TRQX	1682490970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:13:40	FR0000120271	48.925	EUR	211	CHIX	1682491869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:13:40	FR0000120271	48.925	EUR	200	BATE	1682491870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:14:00	FR0000120271	48.910	EUR	17	CHIX	1682492119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:14:00	FR0000120271	48.910	EUR	193	CHIX	1682492120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:15:04	FR0000120271	48.895	EUR	228	BATE	1682493543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:15:04	FR0000120271	48.895	EUR	236	TRQX	1682493545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:15:05	FR0000120271	48.890	EUR	248	CHIX	1682493606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:15:05	FR0000120271	48.890	EUR	628	XPAR	1682493607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:17:01	FR0000120271	48.915	EUR	232	CHIX	1682495845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:17:10	FR0000120271	48.890	EUR	230	BATE	1682496088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:18:29	FR0000120271	48.940	EUR	764	XPAR	1682497844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:18:29	FR0000120271	48.935	EUR	163	TRQX	1682497845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:19:05	FR0000120271	48.945	EUR	203	CHIX	1682498639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:19:05	FR0000120271	48.940	EUR	204	TRQX	1682498641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:19:05	FR0000120271	48.940	EUR	237	CHIX	1682498642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:19:05	FR0000120271	48.940	EUR	228	BATE	1682498643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:19:09	FR0000120271	48.935	EUR	66	TRQX	1682498727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:20:05	FR0000120271	48.930	EUR	54	BATE	1682500031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:20:05	FR0000120271	48.930	EUR	187	BATE	1682500032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:20:21	FR0000120271	48.940	EUR	21	TRQX	1682500365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:20:24	FR0000120271	48.935	EUR	132	CHIX	1682500400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:20:24	FR0000120271	48.935	EUR	81	CHIX	1682500401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:21:08	FR0000120271	48.960	EUR	750	XPAR	1682501151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:21:08	FR0000120271	48.960	EUR	767	XPAR	1682501152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:21:10	FR0000120271	48.960	EUR	89	TRQX	1682501219045	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:28:14	FR0000120271	49.055	EUR	224	CHIX	1682509014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:28:42	FR0000120271	49.050	EUR	100	XPAR	1682509536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:28:51	FR0000120271	49.045	EUR	233	BATE	1682509767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:28:51	FR0000120271	49.050	EUR	588	XPAR	1682509768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:29:29	FR0000120271	49.020	EUR	120	CHIX	1682510448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:29:37	FR0000120271	49.020	EUR	97	CHIX	1682510575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:29:50	FR0000120271	49.015	EUR	159	BATE	1682510859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:29:50	FR0000120271	49.015	EUR	68	BATE	1682510860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:30:34	FR0000120271	49.040	EUR	220	CHIX	1682511762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:30:34	FR0000120271	49.040	EUR	228	TRQX	1682511766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:30:43	FR0000120271	49.015	EUR	64	XPAR	1682512062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:30:44	FR0000120271	49.015	EUR	250	XPAR	1682512081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:30:44	FR0000120271	49.015	EUR	439	XPAR	1682512082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:31:04	FR0000120271	49	EUR	200	CHIX	1682512417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:31:04	FR0000120271	49	EUR	36	CHIX	1682512418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:31:50	FR0000120271	49.030	EUR	200	TRQX	1682513189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:31:57	FR0000120271	49.030	EUR	200	BATE	1682513329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:32:50	FR0000120271	49.025	EUR	235	CHIX	1682514175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:33:04	FR0000120271	49.025	EUR	721	XPAR	1682514461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:33:52	FR0000120271	49.030	EUR	11	BATE	1682515195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:34:56	FR0000120271	49.050	EUR	233	CHIX	1682516447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:34:56	FR0000120271	49.050	EUR	204	BATE	1682516448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:34:56	FR0000120271	49.050	EUR	224	TRQX	1682516449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:35:04	FR0000120271	49.050	EUR	200	BATE	1682516610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:35:38	FR0000120271	49.050	EUR	243	CHIX	1682517288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:35:38	FR0000120271	49.050	EUR	380	XPAR	1682517289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:35:38	FR0000120271	49.050	EUR	345	XPAR	1682517290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:35:39	FR0000120271	49.050	EUR	236	BATE	1682517316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:39:11	FR0000120271	49.030	EUR	205	CHIX	1682521057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:35:46	FR0000120271	49.045	EUR	222	CHIX	1682517459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:35:46	FR0000120271	49.045	EUR	200	TRQX	1682517460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:35:46	FR0000120271	49.045	EUR	48	TRQX	1682517461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:36:46	FR0000120271	49	EUR	249	CHIX	1682518685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:37:24	FR0000120271	49.025	EUR	245	BATE	1682519434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:37:24	FR0000120271	49.025	EUR	200	TRQX	1682519441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:38:28	FR0000120271	49.040	EUR	636	XPAR	1682520374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:38:30	FR0000120271	49.035	EUR	204	CHIX	1682520407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:38:30	FR0000120271	49.035	EUR	239	BATE	1682520418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:38:52	FR0000120271	49.035	EUR	221	TRQX	1682520824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:40:23	FR0000120271	49.035	EUR	689	XPAR	1682522621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:40:23	FR0000120271	49.030	EUR	240	CHIX	1682522628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:40:23	FR0000120271	49.030	EUR	217	BATE	1682522629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:40:57	FR0000120271	49.020	EUR	200	TRQX	1682523129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:41:47	FR0000120271	49.050	EUR	22	CHIX	1682524297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:41:47	FR0000120271	49.050	EUR	184	CHIX	1682524298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:41:47	FR0000120271	49.045	EUR	223	BATE	1682524307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:42:03	FR0000120271	49.040	EUR	232	TRQX	1682524758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:42:25	FR0000120271	49.040	EUR	88	CHIX	1682525192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:42:25	FR0000120271	49.040	EUR	100	CHIX	1682525193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:42:27	FR0000120271	49.035	EUR	637	XPAR	1682525239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:44:00	FR0000120271	49.055	EUR	245	BATE	1682526911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:44:00	FR0000120271	49.055	EUR	219	CHIX	1682526913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:44:00	FR0000120271	49.055	EUR	223	CHIX	1682526952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:44:31	FR0000120271	49.055	EUR	200	TRQX	1682527833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:45:06	FR0000120271	49.065	EUR	680	XPAR	1682528893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:45:10	FR0000120271	49.065	EUR	254	BATE	1682529220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:45:23	FR0000120271	49.060	EUR	211	CHIX	1682529468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:46:01	FR0000120271	49.070	EUR	200	TRQX	1682530099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:46:09	FR0000120271	49.070	EUR	200	BATE	1682530285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:46:17	FR0000120271	49.065	EUR	235	CHIX	1682530502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:46:17	FR0000120271	49.065	EUR	765	XPAR	1682530503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:47:38	FR0000120271	49.035	EUR	729	XPAR	1682531899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:47:38	FR0000120271	49.040	EUR	200	TRQX	1682531900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:48:10	FR0000120271	49.055	EUR	225	CHIX	1682532809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:48:14	FR0000120271	49.055	EUR	200	BATE	1682533010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:48:14	FR0000120271	49.055	EUR	25	BATE	1682533011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:49:29	FR0000120271	49.090	EUR	200	TRQX	1682534479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:49:44	FR0000120271	49.095	EUR	200	BATE	1682534932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:49:58	FR0000120271	49.095	EUR	213	CHIX	1682535220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:50:46	FR0000120271	49.110	EUR	227	CHIX	1682536418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:50:46	FR0000120271	49.110	EUR	645	XPAR	1682536419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:50:46	FR0000120271	49.115	EUR	25	BATE	1682536420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:50:46	FR0000120271	49.115	EUR	100	BATE	1682536421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:50:46	FR0000120271	49.115	EUR	10	BATE	1682536422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:50:46	FR0000120271	49.115	EUR	74	BATE	1682536423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:50:57	FR0000120271	49.105	EUR	217	CHIX	1682536561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:51:05	FR0000120271	49.100	EUR	200	TRQX	1682536722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:51:05	FR0000120271	49.100	EUR	20	TRQX	1682536723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:51:40	FR0000120271	49.100	EUR	85	CHIX	1682537202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:52:38	FR0000120271	49.115	EUR	670	XPAR	1682538372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:52:51	FR0000120271	49.105	EUR	245	CHIX	1682538631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:52:51	FR0000120271	49.105	EUR	121	TRQX	1682538632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:52:51	FR0000120271	49.105	EUR	66	TRQX	1682538633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:52:52	FR0000120271	49.105	EUR	200	BATE	1682538662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:52:06	FR0000120271	49.110	EUR	200	BATE	1682537731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:52:11	FR0000120271	49.105	EUR	224	CHIX	1682537824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:54:03	FR0000120271	49.130	EUR	200	TRQX	1682539845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:54:03	FR0000120271	49.130	EUR	200	BATE	1682539850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:54:15	FR0000120271	49.125	EUR	204	CHIX	1682540043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:55:02	FR0000120271	49.115	EUR	205	CHIX	1682540836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:55:08	FR0000120271	49.115	EUR	36	CHIX	1682540958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:55:08	FR0000120271	49.115	EUR	719	XPAR	1682540962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:55:29	FR0000120271	49.125	EUR	245	BATE	1682541379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:55:47	FR0000120271	49.125	EUR	221	TRQX	1682541635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:55:59	FR0000120271	49.120	EUR	210	CHIX	1682541832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:56:58	FR0000120271	49.150	EUR	215	CHIX	1682543095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:56:58	FR0000120271	49.155	EUR	248	BATE	1682543096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:57:52	FR0000120271	49.185	EUR	225	CHIX	1682544259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:57:52	FR0000120271	49.185	EUR	720	XPAR	1682544260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:58:01	FR0000120271	49.185	EUR	200	TRQX	1682544438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:58:51	FR0000120271	49.165	EUR	100	BATE	1682545413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:58:52	FR0000120271	49.155	EUR	231	CHIX	1682545431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:58:52	FR0000120271	49.155	EUR	206	TRQX	1682545433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:59:47	FR0000120271	49.155	EUR	247	BATE	1682546336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:59:47	FR0000120271	49.150	EUR	158	CHIX	1682546337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 16:59:47	FR0000120271	49.150	EUR	8	CHIX	1682546338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:00:06	FR0000120271	49.160	EUR	400	XPAR	1682547226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:00:06	FR0000120271	49.160	EUR	200	XPAR	1682547227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:00:06	FR0000120271	49.160	EUR	94	XPAR	1682547228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:00:11	FR0000120271	49.160	EUR	193	TRQX	1682547425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:00:11	FR0000120271	49.160	EUR	54	TRQX	1682547426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:00:49	FR0000120271	49.180	EUR	172	CHIX	1682548595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:00:49	FR0000120271	49.180	EUR	69	CHIX	1682548596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:00:50	FR0000120271	49.180	EUR	212	BATE	1682548635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:01:16	FR0000120271	49.180	EUR	231	CHIX	1682549309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:02:00	FR0000120271	49.195	EUR	247	TRQX	1682550070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:02:03	FR0000120271	49.190	EUR	684	XPAR	1682550155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:02:18	FR0000120271	49.200	EUR	200	BATE	1682550386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:02:18	FR0000120271	49.200	EUR	52	BATE	1682550387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:02:20	FR0000120271	49.195	EUR	163	CHIX	1682550424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:03:00	FR0000120271	49.215	EUR	220	CHIX	1682551027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:03:20	FR0000120271	49.210	EUR	215	BATE	1682551357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:03:20	FR0000120271	49.205	EUR	18	CHIX	1682551363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:03:41	FR0000120271	49.220	EUR	229	CHIX	1682552004045	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:21	FR0000120271	49.265	EUR	181	BATE	1682559632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:21	FR0000120271	49.265	EUR	57	BATE	1682559633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:21	FR0000120271	49.265	EUR	114	BATE	1682559634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:21	FR0000120271	49.265	EUR	2	BATE	1682559635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:42	FR0000120271	49.265	EUR	181	CHIX	1682560199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:42	FR0000120271	49.270	EUR	200	TRQX	1682560200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:42	FR0000120271	49.265	EUR	20	CHIX	1682560201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:42	FR0000120271	49.265	EUR	685	XPAR	1682560203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:10:42	FR0000120271	49.265	EUR	660	XPAR	1682560204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:11:31	FR0000120271	49.265	EUR	42	CHIX	1682561287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:11:31	FR0000120271	49.265	EUR	159	CHIX	1682561288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:12:23	FR0000120271	49.265	EUR	218	BATE	1682562383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:12:25	FR0000120271	49.265	EUR	112	TRQX	1682562423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:13:00	FR0000120271	49.290	EUR	224	CHIX	1682563286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:13:00	FR0000120271	49.290	EUR	200	BATE	1682563291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:13:00	FR0000120271	49.290	EUR	14	BATE	1682563292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:13:07	FR0000120271	49.290	EUR	240	TRQX	1682563449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:13:21	FR0000120271	49.290	EUR	239	CHIX	1682563850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:13:21	FR0000120271	49.290	EUR	740	XPAR	1682563852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:13:54	FR0000120271	49.300	EUR	31	CHIX	1682564663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:14:00	FR0000120271	49.300	EUR	213	BATE	1682564768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:14:00	FR0000120271	49.300	EUR	211	CHIX	1682564769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:14:24	FR0000120271	49.300	EUR	208	CHIX	1682565187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:15:05	FR0000120271	49.315	EUR	231	TRQX	1682566120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:15:05	FR0000120271	49.315	EUR	738	XPAR	1682566128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:15:31	FR0000120271	49.330	EUR	200	BATE	1682567342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:15:31	FR0000120271	49.330	EUR	23	BATE	1682567343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:15:35	FR0000120271	49.325	EUR	219	CHIX	1682567403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:16:29	FR0000120271	49.340	EUR	240	TRQX	1682568624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:16:40	FR0000120271	49.335	EUR	220	BATE	1682568792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:16:40	FR0000120271	49.335	EUR	219	CHIX	1682568793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:16:55	FR0000120271	49.325	EUR	233	CHIX	1682569165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:35	FR0000120271	49.335	EUR	176	TRQX	1682570224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:36	FR0000120271	49.335	EUR	339	BATE	1682570232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:37	FR0000120271	49.340	EUR	100	CHIX	1682570245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:42	FR0000120271	49.340	EUR	91	CHIX	1682570406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:42	FR0000120271	49.340	EUR	228	TRQX	1682570408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:42	FR0000120271	49.340	EUR	163	CHIX	1682570409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:54	FR0000120271	49.345	EUR	163	CHIX	1682570785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:57	FR0000120271	49.345	EUR	213	BATE	1682570861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:17:57	FR0000120271	49.345	EUR	240	CHIX	1682570862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:18:01	FR0000120271	49.340	EUR	1	TRQX	1682570961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:18:21	FR0000120271	49.335	EUR	125	TRQX	1682571485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:18:21	FR0000120271	49.335	EUR	601	XPAR	1682571486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:18:22	FR0000120271	49.340	EUR	109	BATE	1682571518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:19:19	FR0000120271	49.335	EUR	98	CHIX	1682572932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:19:19	FR0000120271	49.335	EUR	592	XPAR	1682572933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:20:25	FR0000120271	49.310	EUR	17	XPAR	1682575653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:20:25	FR0000120271	49.310	EUR	282	XPAR	1682575658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:20:35	FR0000120271	49.305	EUR	245	XPAR	1682575887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:20:46	FR0000120271	49.300	EUR	264	XPAR	1682576143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:21:22	FR0000120271	49.295	EUR	90	XPAR	1682577011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:21:25	FR0000120271	49.295	EUR	265	XPAR	1682577076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:21:25	FR0000120271	49.295	EUR	302	XPAR	1682577077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2019 17:24:28	FR0000120271	49.300	EUR	415	XPAR	1682582713045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 05/20/2019

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	05/20/2019	FR0000120271	115,850	49.414500	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/20/2019	FR0000120271	50,000	49.365400	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/20/2019	FR0000120271	70,000	49.365000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/20/2019	FR0000120271	40,000	49.365100	TRQX
			TOTAL	**275,850**	**49.385876**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:03:05	FR0000120271	49.510	EUR	112	CHIX	1682967958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:03:05	FR0000120271	49.515	EUR	135	CHIX	1682967959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:03:15	FR0000120271	49.490	EUR	230	BATE	1682968152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:03:15	FR0000120271	49.490	EUR	229	TRQX	1682968153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:03:42	FR0000120271	49.510	EUR	698	XPAR	1682968847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:03:42	FR0000120271	49.490	EUR	241	BATE	1682968850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:04:22	FR0000120271	49.510	EUR	719	XPAR	1682969828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:04:22	FR0000120271	49.510	EUR	1	XPAR	1682969829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:04:22	FR0000120271	49.505	EUR	212	CHIX	1682969831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:04:22	FR0000120271	49.500	EUR	235	TRQX	1682969834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:05:05	FR0000120271	49.540	EUR	201	CHIX	1682970731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:05:05	FR0000120271	49.535	EUR	216	BATE	1682970732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:05:38	FR0000120271	49.535	EUR	225	CHIX	1682971462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:09:34	FR0000120271	49.555	EUR	12	BATE	1682975852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:09:34	FR0000120271	49.560	EUR	306	BATE	1682975853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:28	FR0000120271	49.580	EUR	474	XPAR	1682972491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:28	FR0000120271	49.580	EUR	286	XPAR	1682972492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:36	FR0000120271	49.565	EUR	77	XPAR	1682972651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:36	FR0000120271	49.565	EUR	598	XPAR	1682972652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:36	FR0000120271	49.560	EUR	225	BATE	1682972653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:36	FR0000120271	49.560	EUR	211	TRQX	1682972654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:36	FR0000120271	49.555	EUR	216	CHIX	1682972655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:07:36	FR0000120271	49.570	EUR	116	TRQX	1682973756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:08:01	FR0000120271	49.560	EUR	232	CHIX	1682974237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:08:36	FR0000120271	49.550	EUR	241	CHIX	1682974803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:08:36	FR0000120271	49.550	EUR	206	TRQX	1682974804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:10:06	FR0000120271	49.545	EUR	210	CHIX	1682976805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:10:08	FR0000120271	49.540	EUR	210	BATE	1682976860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:10:08	FR0000120271	49.540	EUR	238	TRQX	1682976861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:10:09	FR0000120271	49.535	EUR	248	XPAR	1682977068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:10:09	FR0000120271	49.535	EUR	448	XPAR	1682977069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:10:26	FR0000120271	49.540	EUR	739	XPAR	1682977435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:10:39	FR0000120271	49.500	EUR	227	CHIX	1682977692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.565	EUR	93	XPAR	1682981641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.565	EUR	545	XPAR	1682981642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.565	EUR	694	XPAR	1682981643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.570	EUR	200	CHIX	1682981644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.570	EUR	100	CHIX	1682981645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.560	EUR	211	BATE	1682981646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.570	EUR	5	CHIX	1682981647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.560	EUR	232	TRQX	1682981648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:13:20	FR0000120271	49.570	EUR	200	BATE	1682981650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:14:56	FR0000120271	49.620	EUR	73	XPAR	1682983509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:15:12	FR0000120271	49.645	EUR	250	XPAR	1682983864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:15:14	FR0000120271	49.640	EUR	689	XPAR	1682983910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:15:19	FR0000120271	49.645	EUR	669	XPAR	1682984118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:15:19	FR0000120271	49.645	EUR	97	XPAR	1682984119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:15:27	FR0000120271	49.640	EUR	234	CHIX	1682984314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:15:31	FR0000120271	49.635	EUR	223	CHIX	1682984420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:02	FR0000120271	49.690	EUR	243	BATE	1682986849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:07	FR0000120271	49.685	EUR	206	CHIX	1682986949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:07	FR0000120271	49.685	EUR	245	BATE	1682986984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:07	FR0000120271	49.685	EUR	211	TRQX	1682986985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:07	FR0000120271	49.685	EUR	676	XPAR	1682986986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:07	FR0000120271	49.685	EUR	780	XPAR	1682986987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:11	FR0000120271	49.670	EUR	242	CHIX	1682987215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:11	FR0000120271	49.670	EUR	200	BATE	1682987216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:48	FR0000120271	49.670	EUR	246	CHIX	1682987935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:48	FR0000120271	49.670	EUR	247	TRQX	1682987936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:17:57	FR0000120271	49.665	EUR	226	TRQX	1682988131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:18:54	FR0000120271	49.700	EUR	598	XPAR	1682989292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:18:54	FR0000120271	49.700	EUR	83	XPAR	1682989293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:19:44	FR0000120271	49.710	EUR	699	XPAR	1682990091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:19:44	FR0000120271	49.710	EUR	200	CHIX	1682990092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:19:44	FR0000120271	49.710	EUR	224	BATE	1682990093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:19:44	FR0000120271	49.715	EUR	200	TRQX	1682990094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:19:44	FR0000120271	49.715	EUR	47	TRQX	1682990095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:19:48	FR0000120271	49.700	EUR	222	CHIX	1682990171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:20:37	FR0000120271	49.695	EUR	222	BATE	1682991192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:21:03	FR0000120271	49.690	EUR	258	XPAR	1682991687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:21:03	FR0000120271	49.690	EUR	378	XPAR	1682991688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:21:44	FR0000120271	49.685	EUR	234	CHIX	1682992513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:21:47	FR0000120271	49.680	EUR	202	BATE	1682992567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:22:32	FR0000120271	49.700	EUR	219	TRQX	1682993393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:22:46	FR0000120271	49.715	EUR	769	XPAR	1682993789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:22:59	FR0000120271	49.710	EUR	775	XPAR	1682994049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:22:59	FR0000120271	49.705	EUR	205	CHIX	1682994050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:23:27	FR0000120271	49.700	EUR	218	CHIX	1682994574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:23:34	FR0000120271	49.685	EUR	245	BATE	1682994741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:25:37	FR0000120271	49.725	EUR	163	TRQX	1682998478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:25:37	FR0000120271	49.725	EUR	215	CHIX	1682998479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:25:37	FR0000120271	49.725	EUR	77	TRQX	1682998480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:25:55	FR0000120271	49.720	EUR	152	BATE	1682998800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:26:02	FR0000120271	49.720	EUR	228	CHIX	1682999017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:26:02	FR0000120271	49.720	EUR	96	BATE	1682999018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:26:21	FR0000120271	49.720	EUR	315	XPAR	1682999479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:26:22	FR0000120271	49.720	EUR	108	XPAR	1682999486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:26:22	FR0000120271	49.720	EUR	231	XPAR	1682999487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:26:57	FR0000120271	49.715	EUR	377	XPAR	1683000391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:26:57	FR0000120271	49.715	EUR	329	XPAR	1683000392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:28:02	FR0000120271	49.710	EUR	228	BATE	1683001580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:28:02	FR0000120271	49.710	EUR	235	CHIX	1683001581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:28:02	FR0000120271	49.710	EUR	45	TRQX	1683001582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:28:02	FR0000120271	49.710	EUR	184	TRQX	1683001583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:29:03	FR0000120271	49.710	EUR	247	CHIX	1683002983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:29:05	FR0000120271	49.705	EUR	243	BATE	1683003018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:29:05	FR0000120271	49.705	EUR	211	TRQX	1683003019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:29:30	FR0000120271	49.700	EUR	275	XPAR	1683003502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:29:33	FR0000120271	49.700	EUR	367	XPAR	1683003545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:29:48	FR0000120271	49.685	EUR	216	CHIX	1683003902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:29:52	FR0000120271	49.670	EUR	529	XPAR	1683003958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:29:55	FR0000120271	49.670	EUR	97	XPAR	1683004020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:31:07	FR0000120271	49.680	EUR	207	BATE	1683005628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:31:47	FR0000120271	49.680	EUR	240	TRQX	1683006551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:31:48	FR0000120271	49.675	EUR	213	CHIX	1683006590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:31:48	FR0000120271	49.675	EUR	691	XPAR	1683006591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:32:04	FR0000120271	49.670	EUR	677	XPAR	1683006991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:33:45	FR0000120271	49.660	EUR	75	CHIX	1683008958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:33:45	FR0000120271	49.660	EUR	138	CHIX	1683008959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:33:48	FR0000120271	49.655	EUR	200	BATE	1683009023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:33:50	FR0000120271	49.650	EUR	200	TRQX	1683009056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:33:50	FR0000120271	49.650	EUR	206	CHIX	1683009057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:33:50	FR0000120271	49.650	EUR	30	TRQX	1683009060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:35:13	FR0000120271	49.650	EUR	467	XPAR	1683010808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:35:13	FR0000120271	49.650	EUR	255	XPAR	1683010809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:36:03	FR0000120271	49.670	EUR	228	BATE	1683011995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:36:03	FR0000120271	49.670	EUR	209	CHIX	1683011996045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:36:03	FR0000120271	49.670	EUR	732	XPAR	1683011997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:37:00	FR0000120271	49.655	EUR	202	CHIX	1683013156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:37:00	FR0000120271	49.655	EUR	242	BATE	1683013157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:37:00	FR0000120271	49.655	EUR	200	TRQX	1683013158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:37:54	FR0000120271	49.695	EUR	3	XPAR	1683014160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:37:54	FR0000120271	49.695	EUR	733	XPAR	1683014161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:38:08	FR0000120271	49.690	EUR	224	CHIX	1683014477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:38:51	FR0000120271	49.695	EUR	711	XPAR	1683015573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:39:01	FR0000120271	49.685	EUR	209	BATE	1683015748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:39:01	FR0000120271	49.685	EUR	240	TRQX	1683015749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:39:55	FR0000120271	49.730	EUR	670	XPAR	1683016889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:40:00	FR0000120271	49.720	EUR	78	CHIX	1683016986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:40:00	FR0000120271	49.720	EUR	124	CHIX	1683016988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:41:15	FR0000120271	49.735	EUR	65	BATE	1683018548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:41:15	FR0000120271	49.735	EUR	62	CHIX	1683018549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:41:15	FR0000120271	49.735	EUR	165	BATE	1683018550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:41:15	FR0000120271	49.735	EUR	157	CHIX	1683018551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:41:59	FR0000120271	49.705	EUR	108	CHIX	1683019268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:41:59	FR0000120271	49.705	EUR	94	CHIX	1683019269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:42:26	FR0000120271	49.720	EUR	105	XPAR	1683019799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:42:26	FR0000120271	49.720	EUR	438	XPAR	1683019800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:42:26	FR0000120271	49.720	EUR	144	XPAR	1683019801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:42:26	FR0000120271	49.720	EUR	725	XPAR	1683019802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:43:11	FR0000120271	49.730	EUR	75	TRQX	1683020548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:43:11	FR0000120271	49.730	EUR	212	TRQX	1683020549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:43:54	FR0000120271	49.750	EUR	227	BATE	1683021500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:43:54	FR0000120271	49.750	EUR	238	CHIX	1683021501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:45:22	FR0000120271	49.770	EUR	721	XPAR	1683023408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:45:42	FR0000120271	49.770	EUR	244	CHIX	1683023876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:45:42	FR0000120271	49.765	EUR	230	BATE	1683023877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:45:42	FR0000120271	49.765	EUR	200	TRQX	1683023878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:45:51	FR0000120271	49.750	EUR	744	XPAR	1683024127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:47:55	FR0000120271	49.795	EUR	401	XPAR	1683026643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:47:55	FR0000120271	49.795	EUR	255	XPAR	1683026644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:49:34	FR0000120271	49.830	EUR	200	TRQX	1683029010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:49:50	FR0000120271	49.835	EUR	215	CHIX	1683029293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:50:03	FR0000120271	49.835	EUR	200	CHIX	1683029721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:50:07	FR0000120271	49.830	EUR	28	BATE	1683029788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:50:28	FR0000120271	49.845	EUR	724	XPAR	1683030274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:50:35	FR0000120271	49.850	EUR	766	XPAR	1683030499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:50:59	FR0000120271	49.845	EUR	51	CHIX	1683030976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:50:59	FR0000120271	49.845	EUR	153	CHIX	1683030977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:50:59	FR0000120271	49.850	EUR	200	TRQX	1683030978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:51:27	FR0000120271	49.855	EUR	232	BATE	1683031731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:51:27	FR0000120271	49.850	EUR	157	CHIX	1683031739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:51:27	FR0000120271	49.850	EUR	87	CHIX	1683031740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:51:32	FR0000120271	49.840	EUR	234	BATE	1683031960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:53:22	FR0000120271	49.865	EUR	206	TRQX	1683034647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:53:37	FR0000120271	49.865	EUR	200	BATE	1683034991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:53:37	FR0000120271	49.860	EUR	717	XPAR	1683034992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:53:37	FR0000120271	49.860	EUR	209	CHIX	1683034993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:54:17	FR0000120271	49.870	EUR	680	XPAR	1683035996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:54:56	FR0000120271	49.870	EUR	122	CHIX	1683036817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:54:58	FR0000120271	49.870	EUR	109	CHIX	1683036855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:54:58	FR0000120271	49.870	EUR	223	BATE	1683036856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:55:30	FR0000120271	49.870	EUR	200	TRQX	1683037580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:55:30	FR0000120271	49.870	EUR	27	TRQX	1683037581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:56:41	FR0000120271	49.900	EUR	686	XPAR	1683039038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:56:56	FR0000120271	49.900	EUR	238	CHIX	1683039379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:57:07	FR0000120271	49.890	EUR	240	BATE	1683039660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:57:44	FR0000120271	49.900	EUR	150	XPAR	1683040480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:57:44	FR0000120271	49.900	EUR	51	XPAR	1683040481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:57:44	FR0000120271	49.900	EUR	366	XPAR	1683040482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:58:51	FR0000120271	49.920	EUR	206	CHIX	1683042325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:58:51	FR0000120271	49.920	EUR	222	TRQX	1683042326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:59:41	FR0000120271	49.900	EUR	400	XPAR	1683043821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:59:41	FR0000120271	49.900	EUR	371	XPAR	1683043822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:00:18	FR0000120271	49.910	EUR	204	CHIX	1683044860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:00:47	FR0000120271	49.905	EUR	205	BATE	1683045415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:01:12	FR0000120271	49.895	EUR	229	TRQX	1683045919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:01:12	FR0000120271	49.890	EUR	36	CHIX	1683045929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:01:12	FR0000120271	49.890	EUR	149	CHIX	1683045930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:01:17	FR0000120271	49.890	EUR	26	CHIX	1683046002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:02:49	FR0000120271	49.870	EUR	680	XPAR	1683047616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:02:49	FR0000120271	49.865	EUR	236	BATE	1683047642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:02:49	FR0000120271	49.865	EUR	215	CHIX	1683047643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:03:56	FR0000120271	49.895	EUR	200	TRQX	1683048943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:04:43	FR0000120271	49.895	EUR	225	BATE	1683049730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:04:43	FR0000120271	49.895	EUR	211	CHIX	1683049731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:05:44	FR0000120271	49.895	EUR	444	XPAR	1683050718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:05:44	FR0000120271	49.895	EUR	210	XPAR	1683050719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:06:12	FR0000120271	49.895	EUR	248	CHIX	1683051222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:06:12	FR0000120271	49.895	EUR	209	TRQX	1683051223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:06:12	FR0000120271	49.890	EUR	229	BATE	1683051224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:07:53	FR0000120271	49.915	EUR	219	CHIX	1683053206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:08:10	FR0000120271	49.920	EUR	200	BATE	1683053495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:08:17	FR0000120271	49.910	EUR	250	XPAR	1683053719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:08:17	FR0000120271	49.910	EUR	240	XPAR	1683053720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:08:17	FR0000120271	49.910	EUR	170	XPAR	1683053721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:08:17	FR0000120271	49.910	EUR	94	XPAR	1683053722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:08:37	FR0000120271	49.935	EUR	203	TRQX	1683054131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:09:32	FR0000120271	49.935	EUR	206	CHIX	1683057261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:10:24	FR0000120271	49.960	EUR	17	BATE	1683058450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:10:35	FR0000120271	49.960	EUR	184	BATE	1683058688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:10:35	FR0000120271	49.960	EUR	14	BATE	1683058689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:10:35	FR0000120271	49.960	EUR	226	CHIX	1683058690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:11:17	FR0000120271	49.935	EUR	73	TRQX	1683059491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:12:26	FR0000120271	49.950	EUR	201	TRQX	1683061019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:12:53	FR0000120271	49.950	EUR	247	BATE	1683061462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:12:53	FR0000120271	49.950	EUR	246	CHIX	1683061463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:12:53	FR0000120271	49.950	EUR	662	XPAR	1683061467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:13:52	FR0000120271	49.945	EUR	232	CHIX	1683062405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:15:03	FR0000120271	49.955	EUR	85	TRQX	1683064094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:15:03	FR0000120271	49.955	EUR	134	TRQX	1683064095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:15:47	FR0000120271	49.955	EUR	711	XPAR	1683065070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:15:48	FR0000120271	49.950	EUR	230	CHIX	1683065088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:16:04	FR0000120271	49.950	EUR	200	BATE	1683065474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:17:16	FR0000120271	49.900	EUR	200	BATE	1683066727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:17:59	FR0000120271	49.875	EUR	204	CHIX	1683067435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:18:36	FR0000120271	49.880	EUR	75	TRQX	1683068388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:18:36	FR0000120271	49.880	EUR	139	TRQX	1683068389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:19:04	FR0000120271	49.850	EUR	234	CHIX	1683068999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:19:27	FR0000120271	49.855	EUR	654	XPAR	1683069700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:20:17	FR0000120271	49.840	EUR	239	BATE	1683070574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:21:01	FR0000120271	49.825	EUR	224	TRQX	1683071684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:21:07	FR0000120271	49.820	EUR	221	CHIX	1683071793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:22:23	FR0000120271	49.795	EUR	108	BATE	1683072856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:22:23	FR0000120271	49.795	EUR	100	BATE	1683072857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:22:54	FR0000120271	49.795	EUR	205	CHIX	1683073332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:22:58	FR0000120271	49.790	EUR	118	XPAR	1683073386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:22:58	FR0000120271	49.790	EUR	200	XPAR	1683073387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:22:58	FR0000120271	49.790	EUR	359	XPAR	1683073388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:23:30	FR0000120271	49.775	EUR	75	TRQX	1683073986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:23:30	FR0000120271	49.775	EUR	46	TRQX	1683073987045	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:36:05	FR0000120271	49.655	EUR	209	CHIX	1683087179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:36:05	FR0000120271	49.655	EUR	30	CHIX	1683087180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:37:30	FR0000120271	49.640	EUR	200	BATE	1683088725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:37:35	FR0000120271	49.630	EUR	214	TRQX	1683088850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:38:17	FR0000120271	49.635	EUR	205	CHIX	1683089581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:39:19	FR0000120271	49.620	EUR	681	XPAR	1683090740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:39:33	FR0000120271	49.610	EUR	200	BATE	1683090980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:39:42	FR0000120271	49.600	EUR	249	CHIX	1683091109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:40:15	FR0000120271	49.565	EUR	200	TRQX	1683092214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:41:37	FR0000120271	49.580	EUR	218	BATE	1683093733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:41:37	FR0000120271	49.575	EUR	54	CHIX	1683093742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:41:37	FR0000120271	49.575	EUR	185	CHIX	1683093743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:42:22	FR0000120271	49.565	EUR	208	TRQX	1683094785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:42:23	FR0000120271	49.560	EUR	373	XPAR	1683094801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:42:23	FR0000120271	49.560	EUR	250	XPAR	1683094802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:42:26	FR0000120271	49.560	EUR	116	XPAR	1683094830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:45:00	FR0000120271	49.600	EUR	216	CHIX	1683097544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:45:01	FR0000120271	49.595	EUR	243	BATE	1683097552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:45:54	FR0000120271	49.555	EUR	672	XPAR	1683098799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:47:01	FR0000120271	49.600	EUR	249	CHIX	1683100115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:47:02	FR0000120271	49.600	EUR	243	TRQX	1683100136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:47:04	FR0000120271	49.590	EUR	202	BATE	1683100163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:47:52	FR0000120271	49.635	EUR	692	XPAR	1683100933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:48:08	FR0000120271	49.620	EUR	200	CHIX	1683101409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:48:28	FR0000120271	49.635	EUR	380	XPAR	1683101748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:48:28	FR0000120271	49.635	EUR	275	XPAR	1683101749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:48:58	FR0000120271	49.615	EUR	200	TRQX	1683102480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:49:34	FR0000120271	49.615	EUR	200	CHIX	1683103121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:50:01	FR0000120271	49.610	EUR	228	BATE	1683103608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:51:03	FR0000120271	49.590	EUR	204	CHIX	1683104883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:51:24	FR0000120271	49.600	EUR	705	XPAR	1683105339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:51:55	FR0000120271	49.580	EUR	200	BATE	1683106055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:52:45	FR0000120271	49.555	EUR	145	TRQX	1683107225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:52:45	FR0000120271	49.555	EUR	89	TRQX	1683107226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:53:02	FR0000120271	49.550	EUR	207	CHIX	1683107513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:53:58	FR0000120271	49.530	EUR	107	BATE	1683108557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:55:00	FR0000120271	49.510	EUR	742	XPAR	1683110248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:55:02	FR0000120271	49.505	EUR	39	CHIX	1683110293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:55:02	FR0000120271	49.505	EUR	185	CHIX	1683110298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:55:25	FR0000120271	49.470	EUR	200	TRQX	1683110597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:55:25	FR0000120271	49.470	EUR	26	TRQX	1683110598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:56:09	FR0000120271	49.475	EUR	200	BATE	1683111022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:56:24	FR0000120271	49.445	EUR	249	CHIX	1683111158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:58:00	FR0000120271	49.450	EUR	200	BATE	1683112441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:58:01	FR0000120271	49.445	EUR	271	XPAR	1683112466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:59:00	FR0000120271	49.450	EUR	139	CHIX	1683113435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:59:00	FR0000120271	49.450	EUR	96	CHIX	1683113436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:59:00	FR0000120271	49.445	EUR	49	XPAR	1683113456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:59:00	FR0000120271	49.445	EUR	192	XPAR	1683113464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:59:08	FR0000120271	49.445	EUR	260	XPAR	1683113548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:59:08	FR0000120271	49.440	EUR	200	TRQX	1683113549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:59:08	FR0000120271	49.445	EUR	45	TRQX	1683113550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:01:00	FR0000120271	49.420	EUR	38	BATE	1683114924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:01:00	FR0000120271	49.415	EUR	220	CHIX	1683114930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:01:01	FR0000120271	49.415	EUR	42	BATE	1683114943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:01:01	FR0000120271	49.420	EUR	163	BATE	1683114944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:01:45	FR0000120271	49.395	EUR	733	XPAR	1683115572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:03:02	FR0000120271	49.390	EUR	216	CHIX	1683117010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:03:11	FR0000120271	49.390	EUR	213	TRQX	1683117239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:04:35	FR0000120271	49.400	EUR	215	CHIX	1683118506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:04:35	FR0000120271	49.400	EUR	10	CHIX	1683118514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:04:35	FR0000120271	49.395	EUR	231	BATE	1683118527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:05:58	FR0000120271	49.370	EUR	701	XPAR	1683119820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:06:34	FR0000120271	49.355	EUR	200	TRQX	1683120301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:07:08	FR0000120271	49.350	EUR	215	CHIX	1683120919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:07:18	FR0000120271	49.345	EUR	13	BATE	1683121002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:07:40	FR0000120271	49.350	EUR	204	BATE	1683121253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:08:58	FR0000120271	49.345	EUR	205	CHIX	1683122633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:10:33	FR0000120271	49.365	EUR	164	CHIX	1683124408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:10:37	FR0000120271	49.365	EUR	201	TRQX	1683124482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:10:49	FR0000120271	49.360	EUR	679	XPAR	1683124573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:10:54	FR0000120271	49.350	EUR	202	BATE	1683124617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:12:22	FR0000120271	49.365	EUR	245	CHIX	1683125812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:12:51	FR0000120271	49.365	EUR	214	BATE	1683126138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:13:04	FR0000120271	49.360	EUR	200	TRQX	1683126277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:13:04	FR0000120271	49.360	EUR	11	TRQX	1683126278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:14:46	FR0000120271	49.365	EUR	229	CHIX	1683128130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:14:46	FR0000120271	49.360	EUR	204	BATE	1683128131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:15:32	FR0000120271	49.355	EUR	134	XPAR	1683129090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:15:33	FR0000120271	49.355	EUR	425	XPAR	1683129104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:15:34	FR0000120271	49.355	EUR	169	XPAR	1683129131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:16:37	FR0000120271	49.365	EUR	229	CHIX	1683130175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:16:37	FR0000120271	49.360	EUR	213	TRQX	1683130197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:18:00	FR0000120271	49.360	EUR	155	BATE	1683131492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:18:00	FR0000120271	49.360	EUR	85	BATE	1683131493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:18:50	FR0000120271	49.350	EUR	208	CHIX	1683132402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:19:51	FR0000120271	49.365	EUR	217	TRQX	1683133717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:22:11	FR0000120271	49.410	EUR	113	XPAR	1683136073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:22:28	FR0000120271	49.410	EUR	598	XPAR	1683136233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:22:29	FR0000120271	49.410	EUR	200	TRQX	1683136241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:22:29	FR0000120271	49.410	EUR	4	TRQX	1683136242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:22:29	FR0000120271	49.405	EUR	244	CHIX	1683136248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:22:30	FR0000120271	49.400	EUR	238	BATE	1683136259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:22:34	FR0000120271	49.395	EUR	212	CHIX	1683136368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:23:24	FR0000120271	49.375	EUR	199	BATE	1683137167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:26:00	FR0000120271	49.395	EUR	712	XPAR	1683139262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:26:04	FR0000120271	49.385	EUR	101	CHIX	1683139313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:26:04	FR0000120271	49.385	EUR	18	CHIX	1683139314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:26:04	FR0000120271	49.385	EUR	107	CHIX	1683139315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:26:35	FR0000120271	49.365	EUR	209	TRQX	1683139638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:27:23	FR0000120271	49.370	EUR	200	BATE	1683140644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:28:24	FR0000120271	49.370	EUR	242	CHIX	1683141503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:28:37	FR0000120271	49.365	EUR	200	BATE	1683141705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:29:21	FR0000120271	49.355	EUR	204	CHIX	1683142242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:31:28	FR0000120271	49.370	EUR	691	XPAR	1683144938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:31:28	FR0000120271	49.370	EUR	200	TRQX	1683144940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:31:50	FR0000120271	49.375	EUR	71	BATE	1683145604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:31:50	FR0000120271	49.375	EUR	80	CHIX	1683145605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:31:50	FR0000120271	49.375	EUR	151	BATE	1683145606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:31:50	FR0000120271	49.375	EUR	168	CHIX	1683145607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:33:24	FR0000120271	49.330	EUR	104	CHIX	1683148188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:33:24	FR0000120271	49.330	EUR	100	CHIX	1683148189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:34:24	FR0000120271	49.295	EUR	202	TRQX	1683149796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:34:44	FR0000120271	49.305	EUR	146	BATE	1683150125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:35:18	FR0000120271	49.315	EUR	36	CHIX	1683150777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:35:18	FR0000120271	49.320	EUR	720	XPAR	1683150778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:35:18	FR0000120271	49.315	EUR	195	CHIX	1683150783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:36:45	FR0000120271	49.295	EUR	211	TRQX	1683152823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:37:23	FR0000120271	49.295	EUR	200	BATE	1683153899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:37:37	FR0000120271	49.285	EUR	208	CHIX	1683154193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:40:01	FR0000120271	49.305	EUR	14	CHIX	1683156717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:40:01	FR0000120271	49.305	EUR	97	CHIX	1683156718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:40:19	FR0000120271	49.315	EUR	102	BATE	1683157145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:41:54	FR0000120271	49.365	EUR	738	XPAR	1683158954045	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:53:27	FR0000120271	49.415	EUR	310	TRQX	1683177190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:54:03	FR0000120271	49.410	EUR	201	CHIX	1683177928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:56:05	FR0000120271	49.470	EUR	701	XPAR	1683181012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:56:12	FR0000120271	49.470	EUR	200	TRQX	1683181165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:56:17	FR0000120271	49.465	EUR	127	CHIX	1683181313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:56:17	FR0000120271	49.465	EUR	75	CHIX	1683181314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:56:28	FR0000120271	49.465	EUR	200	BATE	1683181593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:58:32	FR0000120271	49.480	EUR	235	CHIX	1683185360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:58:33	FR0000120271	49.480	EUR	200	BATE	1683185378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:00:05	FR0000120271	49.495	EUR	200	TRQX	1683187515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:00:11	FR0000120271	49.495	EUR	10	CHIX	1683187593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:00:34	FR0000120271	49.495	EUR	200	CHIX	1683187834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:01:42	FR0000120271	49.475	EUR	215	CHIX	1683188682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:02:08	FR0000120271	49.490	EUR	646	XPAR	1683189136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:02:20	FR0000120271	49.480	EUR	208	BATE	1683189324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:03:18	FR0000120271	49.490	EUR	200	TRQX	1683189956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:04:35	FR0000120271	49.490	EUR	154	BATE	1683190729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:04:35	FR0000120271	49.490	EUR	11	CHIX	1683190730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:04:35	FR0000120271	49.490	EUR	84	BATE	1683190731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:04:35	FR0000120271	49.490	EUR	199	CHIX	1683190732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:06:41	FR0000120271	49.450	EUR	227	CHIX	1683192402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:07:17	FR0000120271	49.445	EUR	200	TRQX	1683192752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:08:06	FR0000120271	49.425	EUR	222	BATE	1683193575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:08:06	FR0000120271	49.425	EUR	240	CHIX	1683193576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:08:48	FR0000120271	49.420	EUR	545	XPAR	1683194108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:08:48	FR0000120271	49.420	EUR	72	XPAR	1683194109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:08:48	FR0000120271	49.420	EUR	69	XPAR	1683194110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:09:46	FR0000120271	49.430	EUR	221	TRQX	1683195340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:10:13	FR0000120271	49.395	EUR	227	BATE	1683195699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:10:39	FR0000120271	49.375	EUR	230	CHIX	1683196124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:13:02	FR0000120271	49.365	EUR	231	CHIX	1683197489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:13:42	FR0000120271	49.360	EUR	227	TRQX	1683197897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:13:43	FR0000120271	49.355	EUR	83	XPAR	1683197907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:13:45	FR0000120271	49.355	EUR	107	XPAR	1683197925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:13:52	FR0000120271	49.355	EUR	439	XPAR	1683197968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:14:20	FR0000120271	49.345	EUR	238	BATE	1683198245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:16:02	FR0000120271	49.335	EUR	234	CHIX	1683199596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:17:29	FR0000120271	49.280	EUR	107	BATE	1683200176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:17:29	FR0000120271	49.280	EUR	117	BATE	1683200203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:18:36	FR0000120271	49.265	EUR	177	CHIX	1683202612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:18:36	FR0000120271	49.265	EUR	45	CHIX	1683202613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:19:35	FR0000120271	49.270	EUR	200	TRQX	1683203256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:19:35	FR0000120271	49.270	EUR	736	XPAR	1683203257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:19:45	FR0000120271	49.270	EUR	22	TRQX	1683203295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:20:30	FR0000120271	49.230	EUR	221	CHIX	1683203720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:20:58	FR0000120271	49.235	EUR	200	BATE	1683204143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:20:58	FR0000120271	49.240	EUR	36	BATE	1683204144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:23:07	FR0000120271	49.235	EUR	230	TRQX	1683205369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:23:13	FR0000120271	49.225	EUR	210	CHIX	1683205408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:25:08	FR0000120271	49.200	EUR	240	CHIX	1683206248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:25:08	FR0000120271	49.200	EUR	240	BATE	1683206249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:27:05	FR0000120271	49.190	EUR	652	XPAR	1683207200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:27:31	FR0000120271	49.155	EUR	221	TRQX	1683207496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:27:50	FR0000120271	49.155	EUR	217	CHIX	1683207693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:29:44	FR0000120271	49.190	EUR	204	BATE	1683208713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:31:15	FR0000120271	49.215	EUR	232	CHIX	1683209502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:31:18	FR0000120271	49.215	EUR	200	TRQX	1683209518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:33:03	FR0000120271	49.230	EUR	210	CHIX	1683210212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:33:03	FR0000120271	49.230	EUR	730	XPAR	1683210215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:33:06	FR0000120271	49.225	EUR	206	BATE	1683210233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:34:46	FR0000120271	49.230	EUR	215	BATE	1683210972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:34:46	FR0000120271	49.230	EUR	229	CHIX	1683210973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:34:46	FR0000120271	49.230	EUR	200	TRQX	1683210978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:34:46	FR0000120271	49.230	EUR	22	TRQX	1683210979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:36:48	FR0000120271	49.200	EUR	208	CHIX	1683211843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:37:58	FR0000120271	49.195	EUR	62	BATE	1683212253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:37:58	FR0000120271	49.195	EUR	109	BATE	1683212254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:40:10	FR0000120271	49.205	EUR	30	BATE	1683213269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:40:10	FR0000120271	49.205	EUR	187	BATE	1683213270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:40:10	FR0000120271	49.205	EUR	136	CHIX	1683213271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:40:10	FR0000120271	49.205	EUR	74	CHIX	1683213272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:40:33	FR0000120271	49.200	EUR	241	TRQX	1683213417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:41:21	FR0000120271	49.200	EUR	50	CHIX	1683213662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:41:21	FR0000120271	49.200	EUR	55	CHIX	1683213663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:41:21	FR0000120271	49.200	EUR	20	CHIX	1683213664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:41:35	FR0000120271	49.200	EUR	646	XPAR	1683213763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:42:42	FR0000120271	49.170	EUR	217	CHIX	1683214269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:42:42	FR0000120271	49.165	EUR	247	BATE	1683214270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:43:42	FR0000120271	49.165	EUR	200	TRQX	1683214750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:44:51	FR0000120271	49.175	EUR	219	CHIX	1683215188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:47:28	FR0000120271	49.195	EUR	729	XPAR	1683216289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:47:28	FR0000120271	49.195	EUR	74	CHIX	1683216293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:47:29	FR0000120271	49.190	EUR	239	TRQX	1683216313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:47:29	FR0000120271	49.190	EUR	237	CHIX	1683216314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:47:52	FR0000120271	49.200	EUR	200	BATE	1683216502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:47:52	FR0000120271	49.200	EUR	106	BATE	1683216503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:51:01	FR0000120271	49.200	EUR	213	TRQX	1683217793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:51:01	FR0000120271	49.200	EUR	249	CHIX	1683217794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:51:01	FR0000120271	49.195	EUR	236	BATE	1683217805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:51:59	FR0000120271	49.175	EUR	238	CHIX	1683218095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:53:18	FR0000120271	49.150	EUR	104	BATE	1683219103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:53:27	FR0000120271	49.150	EUR	139	BATE	1683219167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:53:44	FR0000120271	49.155	EUR	497	XPAR	1683219321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:53:44	FR0000120271	49.155	EUR	200	XPAR	1683219322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:53:44	FR0000120271	49.155	EUR	78	XPAR	1683219323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:53:57	FR0000120271	49.150	EUR	200	TRQX	1683219416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:55:14	FR0000120271	49.160	EUR	222	CHIX	1683220291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:55:46	FR0000120271	49.130	EUR	202	BATE	1683220774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:56:50	FR0000120271	49.145	EUR	2	CHIX	1683221325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:56:50	FR0000120271	49.145	EUR	230	CHIX	1683221327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:56:55	FR0000120271	49.140	EUR	224	TRQX	1683221339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:57:45	FR0000120271	49.125	EUR	212	CHIX	1683221758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:58:52	FR0000120271	49.105	EUR	200	BATE	1683222398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 12:58:52	FR0000120271	49.105	EUR	22	BATE	1683222399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:01:19	FR0000120271	49.140	EUR	220	TRQX	1683224912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:01:19	FR0000120271	49.140	EUR	229	CHIX	1683224913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:01:19	FR0000120271	49.140	EUR	200	CHIX	1683224918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:01:24	FR0000120271	49.135	EUR	204	BATE	1683224969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:03:28	FR0000120271	49.140	EUR	692	XPAR	1683226705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:03:38	FR0000120271	49.135	EUR	203	CHIX	1683226982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:03:38	FR0000120271	49.135	EUR	240	TRQX	1683226983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:04:33	FR0000120271	49.150	EUR	209	BATE	1683227786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:06:07	FR0000120271	49.125	EUR	53	CHIX	1683229082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:06:07	FR0000120271	49.125	EUR	190	CHIX	1683229083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:06:41	FR0000120271	49.120	EUR	218	BATE	1683229621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:07:56	FR0000120271	49.115	EUR	233	TRQX	1683230654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:08:12	FR0000120271	49.105	EUR	104	CHIX	1683230836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:08:12	FR0000120271	49.105	EUR	100	CHIX	1683230852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:09:43	FR0000120271	49.105	EUR	229	CHIX	1683232171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:09:43	FR0000120271	49.105	EUR	201	BATE	1683232175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:10:06	FR0000120271	49.090	EUR	109	XPAR	1683232523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:10:06	FR0000120271	49.090	EUR	302	XPAR	1683232524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:10:06	FR0000120271	49.090	EUR	250	XPAR	1683232525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:10:06	FR0000120271	49.090	EUR	40	XPAR	1683232526045	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:33:27	FR0000120271	49.195	EUR	209	TRQX	1683250940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:33:27	FR0000120271	49.190	EUR	219	BATE	1683250941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:33:27	FR0000120271	49.195	EUR	749	XPAR	1683250942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:33:27	FR0000120271	49.190	EUR	239	CHIX	1683250945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:35:12	FR0000120271	49.170	EUR	200	BATE	1683252778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:36:32	FR0000120271	49.145	EUR	200	TRQX	1683253819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:37:43	FR0000120271	49.160	EUR	41	CHIX	1683254869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:40:00	FR0000120271	49.180	EUR	123	XPAR	1683256562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:40:02	FR0000120271	49.180	EUR	224	CHIX	1683256579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:40:02	FR0000120271	49.180	EUR	620	XPAR	1683256580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:40:33	FR0000120271	49.190	EUR	243	CHIX	1683257127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:40:33	FR0000120271	49.185	EUR	213	BATE	1683257136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:40:33	FR0000120271	49.185	EUR	209	TRQX	1683257137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:43:20	FR0000120271	49.180	EUR	229	BATE	1683259182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:43:20	FR0000120271	49.180	EUR	226	CHIX	1683259183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:43:20	FR0000120271	49.180	EUR	11	CHIX	1683259184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:43:23	FR0000120271	49.175	EUR	200	TRQX	1683259210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:48:06	FR0000120271	49.200	EUR	73	CHIX	1683262307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:48:06	FR0000120271	49.200	EUR	160	CHIX	1683262308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:48:06	FR0000120271	49.200	EUR	778	XPAR	1683262309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:48:54	FR0000120271	49.205	EUR	200	CHIX	1683262886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:49:12	FR0000120271	49.200	EUR	210	BATE	1683263072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:49:12	FR0000120271	49.200	EUR	9	CHIX	1683263074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:49:12	FR0000120271	49.200	EUR	228	CHIX	1683263075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:49:12	FR0000120271	49.200	EUR	239	TRQX	1683263076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:49:38	FR0000120271	49.195	EUR	109	BATE	1683263313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:49:57	FR0000120271	49.180	EUR	206	BATE	1683263499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:52:08	FR0000120271	49.200	EUR	674	XPAR	1683265370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:52:28	FR0000120271	49.200	EUR	3	CHIX	1683265564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:52:34	FR0000120271	49.195	EUR	219	CHIX	1683265619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:52:34	FR0000120271	49.190	EUR	211	TRQX	1683265621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:54:39	FR0000120271	49.185	EUR	200	BATE	1683266888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:54:40	FR0000120271	49.175	EUR	246	CHIX	1683266924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:57:31	FR0000120271	49.210	EUR	15	CHIX	1683269074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:57:31	FR0000120271	49.210	EUR	231	BATE	1683269075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:57:31	FR0000120271	49.210	EUR	228	CHIX	1683269076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:57:31	FR0000120271	49.210	EUR	248	TRQX	1683269077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:57:31	FR0000120271	49.210	EUR	721	XPAR	1683269078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 13:59:56	FR0000120271	49.185	EUR	190	BATE	1683270734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:00:17	FR0000120271	49.185	EUR	236	CHIX	1683270999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:00:22	FR0000120271	49.170	EUR	208	TRQX	1683271242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:01:51	FR0000120271	49.165	EUR	208	CHIX	1683272268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:02:11	FR0000120271	49.155	EUR	202	BATE	1683272495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:03:10	FR0000120271	49.105	EUR	369	XPAR	1683273592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:04:01	FR0000120271	49.130	EUR	200	CHIX	1683274328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:04:01	FR0000120271	49.130	EUR	44	CHIX	1683274329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:04:12	FR0000120271	49.105	EUR	42	XPAR	1683274569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:04:13	FR0000120271	49.105	EUR	317	XPAR	1683274580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:04:39	FR0000120271	49.085	EUR	210	TRQX	1683275224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:05:28	FR0000120271	49.040	EUR	133	BATE	1683276003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:08:06	FR0000120271	49.025	EUR	241	CHIX	1683278410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:08:07	FR0000120271	49.015	EUR	244	BATE	1683278433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:09:10	FR0000120271	49.030	EUR	778	XPAR	1683279312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:09:10	FR0000120271	49.025	EUR	213	TRQX	1683279313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:10:32	FR0000120271	49.035	EUR	246	CHIX	1683280599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:11:53	FR0000120271	49.025	EUR	200	BATE	1683282188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:13:13	FR0000120271	49.060	EUR	233	CHIX	1683283365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:13:13	FR0000120271	49.055	EUR	231	TRQX	1683283367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:13:13	FR0000120271	49.060	EUR	241	TRQX	1683283368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:14:50	FR0000120271	49.115	EUR	43	XPAR	1683284754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:14:50	FR0000120271	49.115	EUR	630	XPAR	1683284755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:14:55	FR0000120271	49.105	EUR	201	BATE	1683284815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:14:55	FR0000120271	49.105	EUR	249	CHIX	1683284816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:16:35	FR0000120271	49.070	EUR	241	CHIX	1683286697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:17:36	FR0000120271	49.090	EUR	229	BATE	1683287553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:19:48	FR0000120271	49.105	EUR	217	CHIX	1683289248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:19:48	FR0000120271	49.105	EUR	214	BATE	1683289253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:20:49	FR0000120271	49.115	EUR	411	XPAR	1683290138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:20:49	FR0000120271	49.115	EUR	367	XPAR	1683290139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:21:22	FR0000120271	49.125	EUR	51	TRQX	1683290446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:21:33	FR0000120271	49.125	EUR	249	CHIX	1683290571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:21:33	FR0000120271	49.125	EUR	111	TRQX	1683290572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:21:39	FR0000120271	49.125	EUR	86	TRQX	1683290669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:23:45	FR0000120271	49.110	EUR	212	BATE	1683292720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:24:53	FR0000120271	49.120	EUR	244	CHIX	1683293567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:25:11	FR0000120271	49.100	EUR	205	TRQX	1683293869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:26:39	FR0000120271	49.110	EUR	465	XPAR	1683295226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:26:39	FR0000120271	49.110	EUR	174	XPAR	1683295227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:26:39	FR0000120271	49.110	EUR	123	XPAR	1683295228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:26:46	FR0000120271	49.105	EUR	213	BATE	1683295311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:27:41	FR0000120271	49.105	EUR	234	CHIX	1683295975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:30:01	FR0000120271	49.135	EUR	230	TRQX	1683297588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:30:02	FR0000120271	49.130	EUR	182	CHIX	1683297608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:30:02	FR0000120271	49.130	EUR	168	BATE	1683297609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:30:02	FR0000120271	49.130	EUR	32	BATE	1683297610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:30:02	FR0000120271	49.130	EUR	34	CHIX	1683297611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:31:39	FR0000120271	49.115	EUR	138	CHIX	1683298901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:31:39	FR0000120271	49.115	EUR	98	CHIX	1683298902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:31:47	FR0000120271	49.110	EUR	251	XPAR	1683298968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:31:47	FR0000120271	49.110	EUR	463	XPAR	1683298969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:31:53	FR0000120271	49.100	EUR	57	BATE	1683299022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:31:53	FR0000120271	49.105	EUR	200	BATE	1683299023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:31:53	FR0000120271	49.105	EUR	31	BATE	1683299024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:32:45	FR0000120271	49.075	EUR	234	TRQX	1683299789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:32:59	FR0000120271	49.045	EUR	225	CHIX	1683300108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:32:59	FR0000120271	49.045	EUR	17	CHIX	1683300111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:35:21	FR0000120271	49.065	EUR	212	CHIX	1683302072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:37:37	FR0000120271	49.115	EUR	30	CHIX	1683304158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:37:37	FR0000120271	49.115	EUR	690	XPAR	1683304159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:37:37	FR0000120271	49.115	EUR	209	CHIX	1683304160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:37:37	FR0000120271	49.115	EUR	236	BATE	1683304161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:37:41	FR0000120271	49.110	EUR	247	TRQX	1683304191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:37:54	FR0000120271	49.105	EUR	229	BATE	1683304333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:37:54	FR0000120271	49.105	EUR	18	BATE	1683304334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:39:52	FR0000120271	49.080	EUR	30	CHIX	1683305870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:40:01	FR0000120271	49.080	EUR	123	CHIX	1683305935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:40:02	FR0000120271	49.080	EUR	75	CHIX	1683305949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:40:56	FR0000120271	49.090	EUR	19	XPAR	1683306450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:41:01	FR0000120271	49.095	EUR	173	CHIX	1683306482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:41:10	FR0000120271	49.090	EUR	667	XPAR	1683306563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:41:10	FR0000120271	49.085	EUR	211	BATE	1683306584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:41:10	FR0000120271	49.085	EUR	214	TRQX	1683306585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:43:28	FR0000120271	49.055	EUR	225	TRQX	1683308433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:44:03	FR0000120271	49.075	EUR	208	CHIX	1683308976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:45:49	FR0000120271	49.105	EUR	41	CHIX	1683310663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:45:56	FR0000120271	49.105	EUR	166	CHIX	1683310722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:45:56	FR0000120271	49.105	EUR	724	XPAR	1683310723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:45:57	FR0000120271	49.100	EUR	227	BATE	1683310737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:45:59	FR0000120271	49.085	EUR	161	TRQX	1683310992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:47:18	FR0000120271	49.115	EUR	221	CHIX	1683312036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:47:37	FR0000120271	49.120	EUR	162	BATE	1683312473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:48:34	FR0000120271	49.115	EUR	105	CHIX	1683313085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:48:34	FR0000120271	49.115	EUR	123	CHIX	1683313086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 14:49:05	FR0000120271	49.120	EUR	151	BATE	1683313502045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:01:08	FR0000120271	49.190	EUR	200	BATE	1683323433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:01:08	FR0000120271	49.190	EUR	43	BATE	1683323434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:01:15	FR0000120271	49.180	EUR	236	CHIX	1683323505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:03:23	FR0000120271	49.200	EUR	220	CHIX	1683325115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:03:26	FR0000120271	49.195	EUR	220	BATE	1683325167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:03:26	FR0000120271	49.195	EUR	61	XPAR	1683325168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:03:26	FR0000120271	49.195	EUR	709	XPAR	1683325169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:03:26	FR0000120271	49.195	EUR	229	TRQX	1683325170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:04:52	FR0000120271	49.170	EUR	245	CHIX	1683326162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:05:08	FR0000120271	49.155	EUR	230	BATE	1683326376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:07:04	FR0000120271	49.120	EUR	223	TRQX	1683328054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:07:05	FR0000120271	49.115	EUR	240	CHIX	1683328072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:07:47	FR0000120271	49.125	EUR	237	BATE	1683328638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:08:38	FR0000120271	49.150	EUR	608	XPAR	1683329367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:08:38	FR0000120271	49.150	EUR	55	XPAR	1683329368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:08:44	FR0000120271	49.145	EUR	82	CHIX	1683329457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:09:07	FR0000120271	49.145	EUR	146	CHIX	1683329822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:10:06	FR0000120271	49.135	EUR	236	TRQX	1683330644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:10:12	FR0000120271	49.130	EUR	201	CHIX	1683330713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:10:56	FR0000120271	49.105	EUR	200	BATE	1683331225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:12:33	FR0000120271	49.095	EUR	200	CHIX	1683332354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:12:34	FR0000120271	49.090	EUR	214	XPAR	1683332373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:12:34	FR0000120271	49.090	EUR	552	XPAR	1683332374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:13:25	FR0000120271	49.105	EUR	201	BATE	1683333020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:13:27	FR0000120271	49.100	EUR	203	TRQX	1683333044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:15:02	FR0000120271	49.120	EUR	243	CHIX	1683334512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:16:40	FR0000120271	49.165	EUR	232	BATE	1683335745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:00	FR0000120271	49.165	EUR	445	XPAR	1683335938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:00	FR0000120271	49.165	EUR	197	XPAR	1683335939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:50	FR0000120271	49.185	EUR	75	TRQX	1683336440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:50	FR0000120271	49.185	EUR	75	TRQX	1683336441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:18:22	FR0000120271	49.185	EUR	231	CHIX	1683336798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:18:38	FR0000120271	49.180	EUR	213	BATE	1683336945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:18:38	FR0000120271	49.180	EUR	29	CHIX	1683336947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:18:38	FR0000120271	49.180	EUR	201	CHIX	1683336948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:19:03	FR0000120271	49.170	EUR	205	TRQX	1683337215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:20:00	FR0000120271	49.175	EUR	211	CHIX	1683337875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:21:05	FR0000120271	49.170	EUR	116	TRQX	1683338755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:21:16	FR0000120271	49.175	EUR	265	BATE	1683338851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:21:49	FR0000120271	49.170	EUR	206	CHIX	1683339174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:21:49	FR0000120271	49.170	EUR	629	XPAR	1683339175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:23:55	FR0000120271	49.180	EUR	246	CHIX	1683341033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:24:06	FR0000120271	49.180	EUR	200	TRQX	1683341422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:24:07	FR0000120271	49.175	EUR	200	BATE	1683341437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:25:18	FR0000120271	49.170	EUR	102	XPAR	1683342388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:25:18	FR0000120271	49.170	EUR	529	XPAR	1683342389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:25:50	FR0000120271	49.165	EUR	28	CHIX	1683342772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:25:50	FR0000120271	49.165	EUR	182	CHIX	1683342773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:25:58	FR0000120271	49.160	EUR	200	TRQX	1683342867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:25:59	FR0000120271	49.155	EUR	201	BATE	1683342899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:27:29	FR0000120271	49.160	EUR	217	CHIX	1683343842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:27:33	FR0000120271	49.160	EUR	17	CHIX	1683343908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:27:39	FR0000120271	49.160	EUR	97	BATE	1683344000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:28:00	FR0000120271	49.150	EUR	247	TRQX	1683344250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:28:49	FR0000120271	49.160	EUR	41	XPAR	1683345223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:28:49	FR0000120271	49.160	EUR	160	XPAR	1683345224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:28:53	FR0000120271	49.160	EUR	37	XPAR	1683345261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:28:57	FR0000120271	49.160	EUR	466	XPAR	1683345283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:28:57	FR0000120271	49.155	EUR	36	CHIX	1683345298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:28:57	FR0000120271	49.155	EUR	208	CHIX	1683345299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:29:00	FR0000120271	49.160	EUR	200	BATE	1683345325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:30:00	FR0000120271	49.155	EUR	212	CHIX	1683347139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:30:35	FR0000120271	49.140	EUR	200	BATE	1683350673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:30:37	FR0000120271	49.135	EUR	226	TRQX	1683350708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:30:41	FR0000120271	49.130	EUR	239	CHIX	1683350808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:31:15	FR0000120271	49.115	EUR	708	XPAR	1683352078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:31:15	FR0000120271	49.105	EUR	207	BATE	1683352083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:31:41	FR0000120271	49.085	EUR	208	CHIX	1683352847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:32:07	FR0000120271	49.080	EUR	116	TRQX	1683353610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:32:19	FR0000120271	49.075	EUR	200	BATE	1683353971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:32:19	FR0000120271	49.075	EUR	15	BATE	1683353972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:32:19	FR0000120271	49.070	EUR	241	CHIX	1683353977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:32:55	FR0000120271	49.085	EUR	761	XPAR	1683355168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:33:00	FR0000120271	49.085	EUR	200	TRQX	1683355254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:33:17	FR0000120271	49.085	EUR	246	BATE	1683355688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:33:17	FR0000120271	49.080	EUR	202	CHIX	1683355699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:34:25	FR0000120271	49.075	EUR	216	CHIX	1683357648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:34:38	FR0000120271	49.085	EUR	200	TRQX	1683358106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:34:38	FR0000120271	49.085	EUR	647	XPAR	1683358107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:34:38	FR0000120271	49.085	EUR	28	TRQX	1683358108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:34:59	FR0000120271	49.080	EUR	144	BATE	1683358600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:34:59	FR0000120271	49.080	EUR	213	CHIX	1683358601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:34:59	FR0000120271	49.080	EUR	17	CHIX	1683358604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:35:00	FR0000120271	49.080	EUR	11	CHIX	1683358706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:35:00	FR0000120271	49.080	EUR	86	BATE	1683358707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:36:04	FR0000120271	49.040	EUR	205	TRQX	1683360760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:36:07	FR0000120271	49.030	EUR	223	CHIX	1683360886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:36:14	FR0000120271	49.015	EUR	207	BATE	1683361157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:36:48	FR0000120271	49.010	EUR	711	XPAR	1683362366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:37:06	FR0000120271	49	EUR	201	CHIX	1683362833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:37:35	FR0000120271	48.995	EUR	150	TRQX	1683363662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:37:49	FR0000120271	48.995	EUR	13	TRQX	1683364065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:37:49	FR0000120271	48.995	EUR	80	TRQX	1683364066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:37:53	FR0000120271	48.990	EUR	207	CHIX	1683364194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:37:53	FR0000120271	48.990	EUR	221	BATE	1683364195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:39:15	FR0000120271	48.980	EUR	71	XPAR	1683366464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:39:15	FR0000120271	48.980	EUR	635	XPAR	1683366465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:40:00	FR0000120271	49.005	EUR	75	BATE	1683367642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:40:00	FR0000120271	49.005	EUR	236	CHIX	1683367643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:40:00	FR0000120271	49.005	EUR	134	BATE	1683367644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:40:01	FR0000120271	49.005	EUR	200	TRQX	1683367671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:40:06	FR0000120271	49	EUR	232	CHIX	1683367851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:42:09	FR0000120271	49.045	EUR	231	CHIX	1683370940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:42:09	FR0000120271	49.045	EUR	220	TRQX	1683370941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:42:09	FR0000120271	49.050	EUR	504	XPAR	1683370942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:42:09	FR0000120271	49.050	EUR	254	XPAR	1683370943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:42:09	FR0000120271	49.040	EUR	233	BATE	1683370965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:42:31	FR0000120271	49.030	EUR	100	BATE	1683371784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:42:31	FR0000120271	49.030	EUR	155	BATE	1683371785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:43:48	FR0000120271	49.080	EUR	10	CHIX	1683374234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:43:48	FR0000120271	49.080	EUR	212	CHIX	1683374235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:43:49	FR0000120271	49.080	EUR	200	TRQX	1683374255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:43:58	FR0000120271	49.075	EUR	221	CHIX	1683374586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:44:22	FR0000120271	49.080	EUR	749	XPAR	1683375262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:46:04	FR0000120271	49.175	EUR	222	CHIX	1683378246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:46:10	FR0000120271	49.175	EUR	200	TRQX	1683378425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:46:10	FR0000120271	49.175	EUR	36	TRQX	1683378426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:46:39	FR0000120271	49.205	EUR	213	CHIX	1683379234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:46:39	FR0000120271	49.200	EUR	231	BATE	1683379235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:46:43	FR0000120271	49.200	EUR	162	BATE	1683379316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:47:04	FR0000120271	49.200	EUR	200	CHIX	1683379780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:47:04	FR0000120271	49.195	EUR	210	TRQX	1683379866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:47:04	FR0000120271	49.195	EUR	239	BATE	1683379868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:47:04	FR0000120271	49.190	EUR	628	XPAR	1683379869045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:56:51	FR0000120271	49.225	EUR	228	TRQX	1683394250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:56:51	FR0000120271	49.225	EUR	628	XPAR	1683394271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:56:51	FR0000120271	49.220	EUR	204	BATE	1683394293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:57:23	FR0000120271	49.230	EUR	222	CHIX	1683395092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:57:42	FR0000120271	49.215	EUR	223	BATE	1683395601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:59:08	FR0000120271	49.265	EUR	159	XPAR	1683397652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:59:08	FR0000120271	49.265	EUR	500	XPAR	1683397653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:59:08	FR0000120271	49.265	EUR	41	XPAR	1683397655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:59:08	FR0000120271	49.265	EUR	200	CHIX	1683397656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:59:09	FR0000120271	49.260	EUR	200	TRQX	1683397711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:00:13	FR0000120271	49.285	EUR	151	TRQX	1683399106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:00:37	FR0000120271	49.300	EUR	466	XPAR	1683399776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:00:37	FR0000120271	49.300	EUR	230	XPAR	1683399778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:01:02	FR0000120271	49.330	EUR	22	BATE	1683400279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:01:02	FR0000120271	49.335	EUR	200	BATE	1683400280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:01:02	FR0000120271	49.335	EUR	256	BATE	1683400281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:01:06	FR0000120271	49.325	EUR	200	CHIX	1683400372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:01:14	FR0000120271	49.320	EUR	206	CHIX	1683400620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:01:14	FR0000120271	49.315	EUR	230	CHIX	1683400652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:01:44	FR0000120271	49.325	EUR	237	TRQX	1683401395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:02:33	FR0000120271	49.325	EUR	200	BATE	1683403224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:02:33	FR0000120271	49.320	EUR	105	XPAR	1683403233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:02:33	FR0000120271	49.320	EUR	604	XPAR	1683403234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:03:10	FR0000120271	49.320	EUR	204	CHIX	1683403689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:03:54	FR0000120271	49.330	EUR	220	CHIX	1683404726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:03:54	FR0000120271	49.330	EUR	227	BATE	1683404727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:03:55	FR0000120271	49.325	EUR	95	TRQX	1683404760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:03:56	FR0000120271	49.325	EUR	108	TRQX	1683404761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:07:13	FR0000120271	49.295	EUR	718	XPAR	1683408320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:07:15	FR0000120271	49.290	EUR	249	BATE	1683408386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:07:15	FR0000120271	49.290	EUR	200	TRQX	1683408387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:07:15	FR0000120271	49.290	EUR	9	TRQX	1683408388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:08:02	FR0000120271	49.310	EUR	171	CHIX	1683409295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:08:24	FR0000120271	49.325	EUR	226	BATE	1683409643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:08:24	FR0000120271	49.325	EUR	231	CHIX	1683409645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:09:36	FR0000120271	49.330	EUR	632	XPAR	1683410626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:09:36	FR0000120271	49.330	EUR	218	TRQX	1683410628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:04:33	FR0000120271	49.325	EUR	227	CHIX	1683405469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:04:40	FR0000120271	49.320	EUR	708	XPAR	1683405617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:04:40	FR0000120271	49.320	EUR	19	XPAR	1683405618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:04:55	FR0000120271	49.310	EUR	249	BATE	1683405847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:05:19	FR0000120271	49.290	EUR	221	CHIX	1683406217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:05:19	FR0000120271	49.290	EUR	236	TRQX	1683406219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:06:33	FR0000120271	49.275	EUR	204	CHIX	1683407544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:10:09	FR0000120271	49.335	EUR	28	CHIX	1683411098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:10:09	FR0000120271	49.335	EUR	218	CHIX	1683411099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:10:09	FR0000120271	49.330	EUR	230	BATE	1683411120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:10:50	FR0000120271	49.320	EUR	220	CHIX	1683411756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:11:22	FR0000120271	49.340	EUR	211	XPAR	1683412420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:11:22	FR0000120271	49.340	EUR	449	XPAR	1683412421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:11:41	FR0000120271	49.335	EUR	200	TRQX	1683412669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:11:43	FR0000120271	49.330	EUR	216	BATE	1683412742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:11:43	FR0000120271	49.330	EUR	241	CHIX	1683412743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:13:25	FR0000120271	49.365	EUR	700	XPAR	1683414886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:13:28	FR0000120271	49.360	EUR	208	CHIX	1683414938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:13:28	FR0000120271	49.355	EUR	207	BATE	1683414939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:13:28	FR0000120271	49.355	EUR	229	TRQX	1683414940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:14:07	FR0000120271	49.345	EUR	205	CHIX	1683415425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:15:12	FR0000120271	49.380	EUR	234	CHIX	1683416934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:15:17	FR0000120271	49.375	EUR	85	TRQX	1683416996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:15:17	FR0000120271	49.375	EUR	93	BATE	1683416997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:15:17	FR0000120271	49.375	EUR	149	BATE	1683416998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:15:17	FR0000120271	49.375	EUR	145	TRQX	1683416999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:15:26	FR0000120271	49.370	EUR	723	XPAR	1683417156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:16:37	FR0000120271	49.375	EUR	228	CHIX	1683418422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:16:52	FR0000120271	49.375	EUR	279	BATE	1683418652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:16:52	FR0000120271	49.370	EUR	249	TRQX	1683418659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:17:43	FR0000120271	49.370	EUR	212	CHIX	1683419533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:18:01	FR0000120271	49.375	EUR	637	XPAR	1683419772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:18:44	FR0000120271	49.385	EUR	209	CHIX	1683420624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:18:51	FR0000120271	49.380	EUR	228	BATE	1683420698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:19:33	FR0000120271	49.395	EUR	221	CHIX	1683421468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:19:38	FR0000120271	49.390	EUR	218	TRQX	1683421622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:20:09	FR0000120271	49.380	EUR	168	BATE	1683422232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:20:10	FR0000120271	49.375	EUR	47	XPAR	1683422251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:20:10	FR0000120271	49.375	EUR	41	XPAR	1683422252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:20:11	FR0000120271	49.375	EUR	613	XPAR	1683422256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:21:11	FR0000120271	49.400	EUR	200	TRQX	1683423301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:21:14	FR0000120271	49.395	EUR	52	CHIX	1683423378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:21:14	FR0000120271	49.395	EUR	232	BATE	1683423379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:21:14	FR0000120271	49.395	EUR	85	CHIX	1683423380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:21:14	FR0000120271	49.395	EUR	68	CHIX	1683423381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:21:30	FR0000120271	49.380	EUR	211	CHIX	1683423802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:23:33	FR0000120271	49.410	EUR	230	TRQX	1683426122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:23:33	FR0000120271	49.410	EUR	672	XPAR	1683426123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:23:36	FR0000120271	49.410	EUR	62	CHIX	1683426206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:24:17	FR0000120271	49.420	EUR	221	CHIX	1683426986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:24:29	FR0000120271	49.425	EUR	118	XPAR	1683427313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:24:38	FR0000120271	49.425	EUR	104	XPAR	1683427502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:24:38	FR0000120271	49.425	EUR	200	TRQX	1683427503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:24:41	FR0000120271	49.425	EUR	509	XPAR	1683427557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:24:41	FR0000120271	49.425	EUR	200	BATE	1683427558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:24:56	FR0000120271	49.425	EUR	200	BATE	1683427727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:25:00	FR0000120271	49.420	EUR	246	CHIX	1683428005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:25:42	FR0000120271	49.445	EUR	108	BATE	1683429296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:26:10	FR0000120271	49.455	EUR	92	BATE	1683429765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:26:10	FR0000120271	49.455	EUR	113	BATE	1683429776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:26:10	FR0000120271	49.455	EUR	101	CHIX	1683429777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:26:10	FR0000120271	49.455	EUR	105	CHIX	1683429778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:26:16	FR0000120271	49.450	EUR	200	CHIX	1683429873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:26:16	FR0000120271	49.450	EUR	16	CHIX	1683429874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:26:47	FR0000120271	49.440	EUR	709	XPAR	1683430286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:26:51	FR0000120271	49.435	EUR	241	TRQX	1683430391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:27:03	FR0000120271	49.425	EUR	200	BATE	1683430603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:27:38	FR0000120271	49.410	EUR	223	CHIX	1683431222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:28:57	FR0000120271	49.400	EUR	243	CHIX	1683432761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:29:15	FR0000120271	49.400	EUR	200	BATE	1683432997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:29:16	FR0000120271	49.395	EUR	265	XPAR	1683433002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:29:16	FR0000120271	49.395	EUR	24	XPAR	1683433003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:29:16	FR0000120271	49.395	EUR	412	XPAR	1683433004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:29:17	FR0000120271	49.390	EUR	238	TRQX	1683433019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:29:41	FR0000120271	49.380	EUR	100	CHIX	1683433609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:29:46	FR0000120271	49.380	EUR	106	CHIX	1683433682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:30:17	FR0000120271	49.360	EUR	100	BATE	1683434092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:30:17	FR0000120271	49.360	EUR	59	TRQX	1683434093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:30:17	FR0000120271	49.360	EUR	141	BATE	1683434096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:30:21	FR0000120271	49.350	EUR	245	CHIX	1683434245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:30:38	FR0000120271	49.345	EUR	223	TRQX	1683434545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:31:11	FR0000120271	49.335	EUR	200	BATE	1683435002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:31:12	FR0000120271	49.330	EUR	360	XPAR	1683435019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:32:05	FR0000120271	49.345	EUR	58	CHIX	1683435990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:32:05	FR0000120271	49.345	EUR	461	XPAR	1683435991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:32:05	FR0000120271	49.345	EUR	67	CHIX	1683435992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:32:05	FR0000120271	49.345	EUR	250	XPAR	1683435993045	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:39:15	FR0000120271	49.390	EUR	200	BATE	1683443985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:40:25	FR0000120271	49.365	EUR	200	BATE	1683446151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:41:16	FR0000120271	49.380	EUR	200	CHIX	1683447787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:41:20	FR0000120271	49.375	EUR	206	CHIX	1683447887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:41:32	FR0000120271	49.370	EUR	686	XPAR	1683448110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:41:32	FR0000120271	49.370	EUR	75	TRQX	1683448117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:41:34	FR0000120271	49.365	EUR	195	TRQX	1683448136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:41:34	FR0000120271	49.365	EUR	44	TRQX	1683448137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:41:41	FR0000120271	49.360	EUR	200	BATE	1683448276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:42:13	FR0000120271	49.360	EUR	98	CHIX	1683448689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:42:15	FR0000120271	49.360	EUR	139	CHIX	1683448710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:42:15	FR0000120271	49.360	EUR	10	CHIX	1683448711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:43:47	FR0000120271	49.360	EUR	200	CHIX	1683449892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:43:48	FR0000120271	49.355	EUR	657	XPAR	1683449912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:43:48	FR0000120271	49.360	EUR	200	BATE	1683449913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:44:01	FR0000120271	49.345	EUR	155	TRQX	1683450089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:44:01	FR0000120271	49.345	EUR	64	TRQX	1683450090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:44:47	FR0000120271	49.350	EUR	200	BATE	1683451291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:44:51	FR0000120271	49.345	EUR	220	CHIX	1683451362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:45:31	FR0000120271	49.330	EUR	244	CHIX	1683452173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:45:37	FR0000120271	49.330	EUR	200	BATE	1683452241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:45:37	FR0000120271	49.325	EUR	201	TRQX	1683452245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:45:52	FR0000120271	49.315	EUR	656	XPAR	1683452383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:46:52	FR0000120271	49.290	EUR	210	CHIX	1683453445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:47:19	FR0000120271	49.290	EUR	231	BATE	1683453922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:48:40	FR0000120271	49.330	EUR	61	TRQX	1683455642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:48:40	FR0000120271	49.330	EUR	200	TRQX	1683455643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:48:49	FR0000120271	49.325	EUR	252	CHIX	1683455760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:48:49	FR0000120271	49.325	EUR	730	XPAR	1683455761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:48:49	FR0000120271	49.320	EUR	218	CHIX	1683455762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:48:49	FR0000120271	49.320	EUR	200	BATE	1683455763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:49:52	FR0000120271	49.295	EUR	204	CHIX	1683456962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:50:12	FR0000120271	49.280	EUR	200	TRQX	1683457486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:50:13	FR0000120271	49.280	EUR	200	BATE	1683457495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:50:25	FR0000120271	49.280	EUR	739	XPAR	1683457663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:51:28	FR0000120271	49.300	EUR	45	CHIX	1683458471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:51:28	FR0000120271	49.300	EUR	169	CHIX	1683458472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:51:46	FR0000120271	49.310	EUR	200	BATE	1683458704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:51:56	FR0000120271	49.305	EUR	220	CHIX	1683458912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:51:56	FR0000120271	49.300	EUR	232	TRQX	1683458941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:52:39	FR0000120271	49.300	EUR	703	XPAR	1683459745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:52:55	FR0000120271	49.300	EUR	200	BATE	1683460010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:52:58	FR0000120271	49.295	EUR	201	CHIX	1683460046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:53:35	FR0000120271	49.290	EUR	226	CHIX	1683460804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:53:36	FR0000120271	49.285	EUR	218	TRQX	1683460820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:48	FR0000120271	49.300	EUR	73	CHIX	1683461999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:48	FR0000120271	49.300	EUR	148	CHIX	1683462000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:48	FR0000120271	49.295	EUR	250	XPAR	1683462046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:48	FR0000120271	49.295	EUR	160	XPAR	1683462050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:55	FR0000120271	49.295	EUR	225	XPAR	1683462158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:55	FR0000120271	49.290	EUR	105	BATE	1683462160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:55	FR0000120271	49.290	EUR	135	BATE	1683462161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:55:50	FR0000120271	49.310	EUR	217	BATE	1683463154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:55:50	FR0000120271	49.310	EUR	154	TRQX	1683463155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:55:50	FR0000120271	49.310	EUR	65	TRQX	1683463156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:55:59	FR0000120271	49.305	EUR	219	CHIX	1683463297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:56:43	FR0000120271	49.315	EUR	78	XPAR	1683463928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:56:43	FR0000120271	49.315	EUR	585	XPAR	1683463929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:56:43	FR0000120271	49.315	EUR	200	CHIX	1683463930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:56:44	FR0000120271	49.310	EUR	213	BATE	1683463945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:56:51	FR0000120271	49.295	EUR	233	TRQX	1683464056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:58:09	FR0000120271	49.310	EUR	200	BATE	1683465588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:58:25	FR0000120271	49.310	EUR	754	XPAR	1683465987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:58:25	FR0000120271	49.305	EUR	242	CHIX	1683465992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:58:26	FR0000120271	49.300	EUR	239	CHIX	1683466007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:58:53	FR0000120271	49.300	EUR	200	TRQX	1683466471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:59:15	FR0000120271	49.310	EUR	200	BATE	1683466802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:59:33	FR0000120271	49.305	EUR	206	CHIX	1683467123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:00:23	FR0000120271	49.305	EUR	228	CHIX	1683469008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:00:25	FR0000120271	49.305	EUR	116	TRQX	1683469067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:00:40	FR0000120271	49.300	EUR	697	XPAR	1683469469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:00:43	FR0000120271	49.300	EUR	200	TRQX	1683469563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:00:43	FR0000120271	49.295	EUR	199	BATE	1683469622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:00:43	FR0000120271	49.295	EUR	1	BATE	1683469623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:01:20	FR0000120271	49.305	EUR	190	CHIX	1683470537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:01:20	FR0000120271	49.305	EUR	32	CHIX	1683470538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:01:22	FR0000120271	49.300	EUR	234	BATE	1683470615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:01:48	FR0000120271	49.295	EUR	235	CHIX	1683471204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:03:00	FR0000120271	49.330	EUR	75	TRQX	1683472314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:03:00	FR0000120271	49.330	EUR	81	TRQX	1683472315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:03:05	FR0000120271	49.330	EUR	200	CHIX	1683472512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:03:06	FR0000120271	49.330	EUR	248	TRQX	1683472519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:03:11	FR0000120271	49.330	EUR	311	BATE	1683472595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:03:49	FR0000120271	49.330	EUR	208	CHIX	1683473878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:03:49	FR0000120271	49.330	EUR	168	XPAR	1683473879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:03:49	FR0000120271	49.330	EUR	579	XPAR	1683473880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:04:17	FR0000120271	49.310	EUR	635	XPAR	1683474340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:04:20	FR0000120271	49.310	EUR	200	BATE	1683474426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:04:20	FR0000120271	49.310	EUR	1	BATE	1683474427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:04:37	FR0000120271	49.310	EUR	247	CHIX	1683474829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:04:43	FR0000120271	49.310	EUR	241	TRQX	1683474920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:05:25	FR0000120271	49.295	EUR	200	CHIX	1683475837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:05:25	FR0000120271	49.295	EUR	233	BATE	1683475838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:05:58	FR0000120271	49.280	EUR	200	XPAR	1683476470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:05:58	FR0000120271	49.280	EUR	537	XPAR	1683476471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:07:00	FR0000120271	49.305	EUR	200	TRQX	1683477701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:07:00	FR0000120271	49.305	EUR	10	TRQX	1683477702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:07:06	FR0000120271	49.300	EUR	237	CHIX	1683477874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:07:16	FR0000120271	49.305	EUR	239	BATE	1683478012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:07:42	FR0000120271	49.315	EUR	206	CHIX	1683478445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:07:49	FR0000120271	49.315	EUR	767	XPAR	1683478536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:08:11	FR0000120271	49.320	EUR	206	TRQX	1683478913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:08:11	FR0000120271	49.320	EUR	200	BATE	1683478926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:08:11	FR0000120271	49.320	EUR	4	BATE	1683478927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:08:21	FR0000120271	49.315	EUR	229	CHIX	1683479176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:09:19	FR0000120271	49.310	EUR	213	CHIX	1683480041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:09:19	FR0000120271	49.305	EUR	167	BATE	1683480047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:09:19	FR0000120271	49.305	EUR	45	BATE	1683480048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:09:19	FR0000120271	49.310	EUR	206	BATE	1683480049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:10:00	FR0000120271	49.310	EUR	645	XPAR	1683481148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:10:00	FR0000120271	49.310	EUR	210	CHIX	1683481149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:10:00	FR0000120271	49.310	EUR	222	TRQX	1683481150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:11:07	FR0000120271	49.320	EUR	19	CHIX	1683482438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:11:17	FR0000120271	49.315	EUR	246	CHIX	1683482701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:11:22	FR0000120271	49.305	EUR	200	TRQX	1683482793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:11:28	FR0000120271	49.305	EUR	8	TRQX	1683482902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:11:41	FR0000120271	49.305	EUR	161	BATE	1683483244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:11:41	FR0000120271	49.305	EUR	83	BATE	1683483245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:12:06	FR0000120271	49.300	EUR	363	XPAR	1683483715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:12:06	FR0000120271	49.300	EUR	151	CHIX	1683483716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:12:06	FR0000120271	49.300	EUR	145	XPAR	1683483717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:12:17	FR0000120271	49.300	EUR	56	CHIX	1683483913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:12:17	FR0000120271	49.300	EUR	201	XPAR	1683483917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:12:49	FR0000120271	49.320	EUR	239	TRQX	1683484655045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:17:31	FR0000120271	49.305	EUR	233	CHIX	1683490116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:17:45	FR0000120271	49.310	EUR	201	TRQX	1683490410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:17:50	FR0000120271	49.310	EUR	211	BATE	1683490487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:18:10	FR0000120271	49.305	EUR	211	CHIX	1683490837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:18:11	FR0000120271	49.305	EUR	768	XPAR	1683490838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:18:21	FR0000120271	49.310	EUR	136	TRQX	1683491010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:18:32	FR0000120271	49.305	EUR	195	BATE	1683491231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:18:33	FR0000120271	49.305	EUR	242	CHIX	1683491253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:19:12	FR0000120271	49.300	EUR	662	XPAR	1683492009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:19:13	FR0000120271	49.290	EUR	205	XPAR	1683492026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:19:47	FR0000120271	49.285	EUR	776	XPAR	1683492903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:20:08	FR0000120271	49.265	EUR	726	XPAR	1683493718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:20:48	FR0000120271	49.250	EUR	637	XPAR	1683494717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:21:23	FR0000120271	49.250	EUR	250	XPAR	1683495336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:21:23	FR0000120271	49.250	EUR	250	XPAR	1683495337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:21:23	FR0000120271	49.250	EUR	347	XPAR	1683495338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:21:58	FR0000120271	49.245	EUR	300	XPAR	1683496404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:22:16	FR0000120271	49.230	EUR	10	XPAR	1683496701045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 05/21/2019

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	05/21/2019	FR0000120271	115,080	49.506100	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/21/2019	FR0000120271	50,000	49.515300	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/21/2019	FR0000120271	70,000	49.516600	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/21/2019	FR0000120271	40,000	49.515800	TRQX
			TOTAL	**275,080**	**49.511855**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:02:05	FR0000120271	49.340	EUR	229	CHIX	1683803249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:02:10	FR0000120271	49.335	EUR	241	BATE	1683803300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:03:17	FR0000120271	49.395	EUR	177	XPAR	1683804397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:03:17	FR0000120271	49.395	EUR	569	XPAR	1683804398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:03:17	FR0000120271	49.395	EUR	404	XPAR	1683804400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:03:17	FR0000120271	49.395	EUR	202	XPAR	1683804401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:04:10	FR0000120271	49.405	EUR	225	CHIX	1683805410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:04:10	FR0000120271	49.405	EUR	217	BATE	1683805411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:04:10	FR0000120271	49.405	EUR	221	TRQX	1683805412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:05:04	FR0000120271	49.390	EUR	248	BATE	1683806216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:05:04	FR0000120271	49.385	EUR	224	TRQX	1683806217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:05:10	FR0000120271	49.380	EUR	247	CHIX	1683806303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:05:14	FR0000120271	49.355	EUR	231	CHIX	1683806379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:05:14	FR0000120271	49.355	EUR	219	TRQX	1683806380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:06:07	FR0000120271	49.400	EUR	333	XPAR	1683807252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:06:09	FR0000120271	49.400	EUR	147	XPAR	1683807268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:06:09	FR0000120271	49.400	EUR	659	XPAR	1683807269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:06:09	FR0000120271	49.400	EUR	204	XPAR	1683807270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:06:09	FR0000120271	49.400	EUR	243	BATE	1683807271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:06:10	FR0000120271	49.395	EUR	245	CHIX	1683807301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:12	FR0000120271	49.495	EUR	642	XPAR	1683808876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:25	FR0000120271	49.495	EUR	646	XPAR	1683809055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:31	FR0000120271	49.495	EUR	213	CHIX	1683809130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:39	FR0000120271	49.490	EUR	41	CHIX	1683809221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:39	FR0000120271	49.490	EUR	37	BATE	1683809222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:39	FR0000120271	49.490	EUR	167	CHIX	1683809223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:39	FR0000120271	49.490	EUR	34	TRQX	1683809224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:39	FR0000120271	49.490	EUR	167	TRQX	1683809225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:39	FR0000120271	49.490	EUR	168	BATE	1683809226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:39	FR0000120271	49.490	EUR	22	BATE	1683809227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:51	FR0000120271	49.495	EUR	215	TRQX	1683809423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:08:51	FR0000120271	49.490	EUR	200	BATE	1683809426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:09:21	FR0000120271	49.475	EUR	236	CHIX	1683809985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:10:59	FR0000120271	49.490	EUR	68	XPAR	1683811484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:11:00	FR0000120271	49.485	EUR	62	XPAR	1683811516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:11:00	FR0000120271	49.485	EUR	720	XPAR	1683811517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:11:00	FR0000120271	49.485	EUR	551	XPAR	1683811518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:11:50	FR0000120271	49.500	EUR	235	CHIX	1683812041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:11:50	FR0000120271	49.500	EUR	222	CHIX	1683812042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:11:55	FR0000120271	49.495	EUR	228	BATE	1683812074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:12:55	FR0000120271	49.515	EUR	160	CHIX	1683812765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:12:55	FR0000120271	49.515	EUR	80	CHIX	1683812766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:12:55	FR0000120271	49.515	EUR	216	BATE	1683812767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:12:55	FR0000120271	49.515	EUR	224	TRQX	1683812768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:13:00	FR0000120271	49.510	EUR	210	TRQX	1683812825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:13:23	FR0000120271	49.520	EUR	602	XPAR	1683813209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:13:23	FR0000120271	49.520	EUR	83	XPAR	1683813210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:13:23	FR0000120271	49.515	EUR	207	BATE	1683813211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:13:23	FR0000120271	49.515	EUR	212	TRQX	1683813212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:13:23	FR0000120271	49.510	EUR	206	CHIX	1683813213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:13:23	FR0000120271	49.520	EUR	200	BATE	1683813214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:13:23	FR0000120271	49.520	EUR	84	BATE	1683813215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:14:04	FR0000120271	49.495	EUR	664	XPAR	1683813715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:14:20	FR0000120271	49.485	EUR	215	CHIX	1683813910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:15:18	FR0000120271	49.485	EUR	216	TRQX	1683814675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:16:00	FR0000120271	49.510	EUR	716	XPAR	1683815258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:16:05	FR0000120271	49.505	EUR	248	CHIX	1683815323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:16:12	FR0000120271	49.500	EUR	200	BATE	1683815400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:16:19	FR0000120271	49.490	EUR	676	XPAR	1683815502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:16:44	FR0000120271	49.495	EUR	89	CHIX	1683815830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:17:14	FR0000120271	49.505	EUR	230	CHIX	1683816183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:17:14	FR0000120271	49.500	EUR	204	TRQX	1683816184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:17:40	FR0000120271	49.510	EUR	348	XPAR	1683816409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:17:40	FR0000120271	49.510	EUR	128	XPAR	1683816410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:17:40	FR0000120271	49.510	EUR	82	XPAR	1683816411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:17:40	FR0000120271	49.510	EUR	70	XPAR	1683816412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:18:07	FR0000120271	49.515	EUR	247	BATE	1683816851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:18:20	FR0000120271	49.505	EUR	204	CHIX	1683817046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:19:41	FR0000120271	49.520	EUR	205	CHIX	1683818249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:19:41	FR0000120271	49.520	EUR	246	BATE	1683818250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:19:41	FR0000120271	49.520	EUR	648	XPAR	1683818251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:20:28	FR0000120271	49.525	EUR	216	CHIX	1683818992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:20:28	FR0000120271	49.525	EUR	238	TRQX	1683818994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:21:12	FR0000120271	49.525	EUR	714	XPAR	1683819583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:21:16	FR0000120271	49.520	EUR	114	TRQX	1683819642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:21:22	FR0000120271	49.515	EUR	217	CHIX	1683819776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:21:22	FR0000120271	49.520	EUR	200	BATE	1683819777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:21:56	FR0000120271	49.480	EUR	213	TRQX	1683820321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:23:04	FR0000120271	49.485	EUR	203	CHIX	1683821123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:23:05	FR0000120271	49.480	EUR	100	XPAR	1683821136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:23:05	FR0000120271	49.480	EUR	370	XPAR	1683821137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:23:05	FR0000120271	49.480	EUR	183	XPAR	1683821138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:23:10	FR0000120271	49.480	EUR	200	BATE	1683821185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:23:33	FR0000120271	49.475	EUR	219	CHIX	1683821508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:24:25	FR0000120271	49.475	EUR	229	TRQX	1683822193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:24:25	FR0000120271	49.470	EUR	245	BATE	1683822199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:24:35	FR0000120271	49.460	EUR	200	XPAR	1683822314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:24:35	FR0000120271	49.460	EUR	436	XPAR	1683822315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:24:35	FR0000120271	49.460	EUR	202	CHIX	1683822316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:25:00	FR0000120271	49.465	EUR	91	XPAR	1683822669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:25:38	FR0000120271	49.475	EUR	282	XPAR	1683823636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:25:38	FR0000120271	49.475	EUR	190	XPAR	1683823637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:25:38	FR0000120271	49.475	EUR	140	XPAR	1683823638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:25:38	FR0000120271	49.475	EUR	14	XPAR	1683823639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:25:38	FR0000120271	49.475	EUR	641	XPAR	1683823640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:26:09	FR0000120271	49.480	EUR	205	CHIX	1683824142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:26:09	FR0000120271	49.480	EUR	245	BATE	1683824143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:26:28	FR0000120271	49.470	EUR	208	TRQX	1683824417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:27:14	FR0000120271	49.460	EUR	223	CHIX	1683825122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:27:38	FR0000120271	49.415	EUR	748	XPAR	1683825503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:27:38	FR0000120271	49.415	EUR	647	XPAR	1683825515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:28:31	FR0000120271	49.420	EUR	245	CHIX	1683826405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:28:31	FR0000120271	49.420	EUR	225	TRQX	1683826406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:28:51	FR0000120271	49.415	EUR	229	BATE	1683826638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:30:04	FR0000120271	49.425	EUR	215	CHIX	1683827871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:30:04	FR0000120271	49.425	EUR	221	BATE	1683827872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:30:04	FR0000120271	49.425	EUR	662	XPAR	1683827873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:30:28	FR0000120271	49.425	EUR	600	XPAR	1683828257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:30:28	FR0000120271	49.425	EUR	18	XPAR	1683828262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:31:46	FR0000120271	49.450	EUR	218	BATE	1683829584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:31:46	FR0000120271	49.450	EUR	205	CHIX	1683829585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:31:46	FR0000120271	49.450	EUR	227	TRQX	1683829586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:32:02	FR0000120271	49.450	EUR	39	XPAR	1683829769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:32:02	FR0000120271	49.450	EUR	404	XPAR	1683829770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:32:02	FR0000120271	49.450	EUR	242	XPAR	1683829771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:32:45	FR0000120271	49.445	EUR	210	CHIX	1683830292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:32:46	FR0000120271	49.440	EUR	483	XPAR	1683830323045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:32:49	FR0000120271	49.440	EUR	194	XPAR	1683830369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:34:01	FR0000120271	49.470	EUR	276	TRQX	1683831483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:34:02	FR0000120271	49.465	EUR	215	BATE	1683831488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:34:02	FR0000120271	49.465	EUR	242	CHIX	1683831489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:35:07	FR0000120271	49.455	EUR	212	CHIX	1683832525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:35:13	FR0000120271	49.445	EUR	206	BATE	1683832643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:35:20	FR0000120271	49.435	EUR	645	XPAR	1683832745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:35:24	FR0000120271	49.450	EUR	645	XPAR	1683832780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:35:24	FR0000120271	49.445	EUR	399	XPAR	1683832796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:35:24	FR0000120271	49.445	EUR	329	XPAR	1683832797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:35:24	FR0000120271	49.445	EUR	639	XPAR	1683832798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:35:24	FR0000120271	49.445	EUR	94	XPAR	1683832799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:36:05	FR0000120271	49.470	EUR	665	XPAR	1683833274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:36:22	FR0000120271	49.490	EUR	180	XPAR	1683833481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:36:22	FR0000120271	49.490	EUR	556	XPAR	1683833482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:07	FR0000120271	49.550	EUR	703	XPAR	1683834875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:18	FR0000120271	49.555	EUR	48	CHIX	1683835032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:34	FR0000120271	49.550	EUR	236	CHIX	1683835226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:40	FR0000120271	49.550	EUR	204	BATE	1683835308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:40	FR0000120271	49.545	EUR	200	TRQX	1683835309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:40	FR0000120271	49.545	EUR	33	TRQX	1683835311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:40	FR0000120271	49.545	EUR	286	CHIX	1683835312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:43	FR0000120271	49.530	EUR	244	BATE	1683835348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:38:43	FR0000120271	49.530	EUR	211	TRQX	1683835361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:39:07	FR0000120271	49.525	EUR	137	XPAR	1683835662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:39:07	FR0000120271	49.525	EUR	42	XPAR	1683835663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:39:07	FR0000120271	49.525	EUR	220	XPAR	1683835664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:39:07	FR0000120271	49.525	EUR	223	XPAR	1683835665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:40:03	FR0000120271	49.480	EUR	233	CHIX	1683836422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:43:26	FR0000120271	49.485	EUR	225	CHIX	1683839478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:43:26	FR0000120271	49.485	EUR	681	XPAR	1683839479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:43:26	FR0000120271	49.485	EUR	24	XPAR	1683839480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:43:26	FR0000120271	49.485	EUR	618	XPAR	1683839481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:43:26	FR0000120271	49.480	EUR	215	BATE	1683839482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:43:52	FR0000120271	49.475	EUR	221	CHIX	1683839821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:43:52	FR0000120271	49.475	EUR	245	BATE	1683839822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:44:09	FR0000120271	49.450	EUR	200	TRQX	1683840094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:44:09	FR0000120271	49.450	EUR	7	TRQX	1683840095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:44:13	FR0000120271	49.435	EUR	248	TRQX	1683840157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:45:23	FR0000120271	49.405	EUR	218	CHIX	1683841144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:45:35	FR0000120271	49.390	EUR	604	XPAR	1683841355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:45:35	FR0000120271	49.390	EUR	35	XPAR	1683841356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:45:38	FR0000120271	49.385	EUR	212	BATE	1683841383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:46:24	FR0000120271	49.345	EUR	216	CHIX	1683842032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:46:24	FR0000120271	49.345	EUR	6	CHIX	1683842033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:47:08	FR0000120271	49.345	EUR	606	XPAR	1683842666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:47:51	FR0000120271	49.320	EUR	200	TRQX	1683843174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:47:58	FR0000120271	49.320	EUR	30	TRQX	1683843232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:48:23	FR0000120271	49.315	EUR	240	CHIX	1683843634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:48:31	FR0000120271	49.305	EUR	72	BATE	1683843724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:48:32	FR0000120271	49.305	EUR	120	BATE	1683843742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:49:22	FR0000120271	49.320	EUR	115	XPAR	1683844808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:49:22	FR0000120271	49.320	EUR	632	XPAR	1683844809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:50:05	FR0000120271	49.315	EUR	200	CHIX	1683845459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:50:11	FR0000120271	49.315	EUR	32	CHIX	1683845570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:50:11	FR0000120271	49.310	EUR	216	TRQX	1683845571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:50:35	FR0000120271	49.310	EUR	685	XPAR	1683845951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:50:35	FR0000120271	49.305	EUR	49	BATE	1683845968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:50:36	FR0000120271	49.305	EUR	200	BATE	1683845977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:51:59	FR0000120271	49.355	EUR	651	XPAR	1683847417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:52:04	FR0000120271	49.350	EUR	224	CHIX	1683847511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:52:04	FR0000120271	49.350	EUR	7	CHIX	1683847512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:52:16	FR0000120271	49.325	EUR	192	BATE	1683847704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:52:52	FR0000120271	49.320	EUR	234	TRQX	1683848340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:54:05	FR0000120271	49.340	EUR	220	CHIX	1683849455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:54:15	FR0000120271	49.345	EUR	195	XPAR	1683849650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:54:19	FR0000120271	49.345	EUR	468	XPAR	1683849716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:54:48	FR0000120271	49.355	EUR	50	XPAR	1683850134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:54:48	FR0000120271	49.355	EUR	657	XPAR	1683850135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:54:48	FR0000120271	49.350	EUR	201	CHIX	1683850189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:54:48	FR0000120271	49.350	EUR	227	BATE	1683850190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:55:42	FR0000120271	49.360	EUR	200	TRQX	1683851030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:55:42	FR0000120271	49.360	EUR	10	TRQX	1683851031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:56:07	FR0000120271	49.345	EUR	221	CHIX	1683851441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:57:33	FR0000120271	49.315	EUR	250	XPAR	1683852994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:57:33	FR0000120271	49.315	EUR	84	XPAR	1683852995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:58:34	FR0000120271	49.320	EUR	200	CHIX	1683853969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:58:34	FR0000120271	49.320	EUR	200	BATE	1683853970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:58:36	FR0000120271	49.315	EUR	125	TRQX	1683854028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:58:36	FR0000120271	49.315	EUR	117	TRQX	1683854029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:58:36	FR0000120271	49.315	EUR	740	XPAR	1683854030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:58:36	FR0000120271	49.320	EUR	200	BATE	1683854031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:58:36	FR0000120271	49.320	EUR	5	BATE	1683854032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 09:59:54	FR0000120271	49.305	EUR	203	CHIX	1683855205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:01:34	FR0000120271	49.320	EUR	634	XPAR	1683857064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:01:34	FR0000120271	49.315	EUR	236	CHIX	1683857066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:01:37	FR0000120271	49.310	EUR	216	BATE	1683857281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:01:37	FR0000120271	49.310	EUR	246	TRQX	1683857282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:02:15	FR0000120271	49.280	EUR	217	CHIX	1683859029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:03:20	FR0000120271	49.260	EUR	202	BATE	1683860004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:03:34	FR0000120271	49.245	EUR	247	CHIX	1683860429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:04:03	FR0000120271	49.245	EUR	403	XPAR	1683861043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:04:09	FR0000120271	49.245	EUR	273	XPAR	1683861130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:04:25	FR0000120271	49.240	EUR	203	TRQX	1683861609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:06:27	FR0000120271	49.295	EUR	246	CHIX	1683863466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:06:31	FR0000120271	49.290	EUR	215	BATE	1683863534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:06:31	FR0000120271	49.290	EUR	214	TRQX	1683863535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:07:32	FR0000120271	49.295	EUR	250	XPAR	1683864373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:07:32	FR0000120271	49.295	EUR	435	XPAR	1683864375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:07:35	FR0000120271	49.290	EUR	204	CHIX	1683864491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:07:35	FR0000120271	49.290	EUR	223	BATE	1683864492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:09:15	FR0000120271	49.290	EUR	225	CHIX	1683867358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:09:15	FR0000120271	49.290	EUR	200	BATE	1683867359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:09:15	FR0000120271	49.285	EUR	200	TRQX	1683867365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:09:33	FR0000120271	49.285	EUR	44	TRQX	1683867652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:10:31	FR0000120271	49.280	EUR	238	CHIX	1683868448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:11:32	FR0000120271	49.300	EUR	703	XPAR	1683869708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:12:02	FR0000120271	49.295	EUR	250	BATE	1683870049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:12:22	FR0000120271	49.285	EUR	233	CHIX	1683870283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:12:31	FR0000120271	49.280	EUR	200	TRQX	1683870391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:14:03	FR0000120271	49.295	EUR	232	CHIX	1683871629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:14:38	FR0000120271	49.285	EUR	207	BATE	1683872368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:14:56	FR0000120271	49.285	EUR	200	TRQX	1683872590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:14:56	FR0000120271	49.285	EUR	8	TRQX	1683872591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:15:51	FR0000120271	49.295	EUR	250	XPAR	1683873415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:16:02	FR0000120271	49.295	EUR	491	XPAR	1683873509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:16:02	FR0000120271	49.290	EUR	240	CHIX	1683873511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:16:07	FR0000120271	49.290	EUR	15	BATE	1683873578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:16:10	FR0000120271	49.290	EUR	200	BATE	1683873620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:18:13	FR0000120271	49.300	EUR	52	CHIX	1683875608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:18:16	FR0000120271	49.300	EUR	48	CHIX	1683875650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:18:17	FR0000120271	49.300	EUR	200	CHIX	1683875658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:19:21	FR0000120271	49.295	EUR	209	BATE	1683876455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:19:21	FR0000120271	49.295	EUR	213	TRQX	1683876456045	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:31:39	FR0000120271	49.455	EUR	220	CHIX	1683889980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:31:40	FR0000120271	49.450	EUR	206	BATE	1683890053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:32:49	FR0000120271	49.445	EUR	200	TRQX	1683891102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:33:04	FR0000120271	49.435	EUR	235	CHIX	1683891333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:33:58	FR0000120271	49.415	EUR	226	BATE	1683892290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:34:25	FR0000120271	49.415	EUR	735	XPAR	1683892583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:35:30	FR0000120271	49.440	EUR	244	CHIX	1683893434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:35:30	FR0000120271	49.440	EUR	234	TRQX	1683893437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:36:12	FR0000120271	49.435	EUR	229	BATE	1683893929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:36:15	FR0000120271	49.430	EUR	200	CHIX	1683893976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:36:17	FR0000120271	49.430	EUR	34	CHIX	1683894009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:38:58	FR0000120271	49.450	EUR	241	CHIX	1683896126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:38:58	FR0000120271	49.450	EUR	575	XPAR	1683896127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:38:58	FR0000120271	49.450	EUR	59	XPAR	1683896129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:38:58	FR0000120271	49.450	EUR	240	TRQX	1683896130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:39:34	FR0000120271	49.440	EUR	200	BATE	1683896641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:40:33	FR0000120271	49.425	EUR	221	CHIX	1683897469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:41:45	FR0000120271	49.395	EUR	620	XPAR	1683898835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:41:45	FR0000120271	49.395	EUR	18	XPAR	1683898836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:41:45	FR0000120271	49.395	EUR	200	TRQX	1683898837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:42:24	FR0000120271	49.400	EUR	204	CHIX	1683899305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:42:31	FR0000120271	49.400	EUR	140	BATE	1683899421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:42:40	FR0000120271	49.385	EUR	204	BATE	1683899586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:43:47	FR0000120271	49.360	EUR	247	CHIX	1683900812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:45:42	FR0000120271	49.380	EUR	449	XPAR	1683902818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:45:42	FR0000120271	49.380	EUR	200	XPAR	1683902819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:45:42	FR0000120271	49.380	EUR	50	XPAR	1683902820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:45:49	FR0000120271	49.380	EUR	200	TRQX	1683902905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:46:29	FR0000120271	49.385	EUR	210	BATE	1683903392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:46:29	FR0000120271	49.385	EUR	160	CHIX	1683903393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:46:29	FR0000120271	49.385	EUR	77	CHIX	1683903394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:48:05	FR0000120271	49.375	EUR	226	BATE	1683904597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:48:57	FR0000120271	49.385	EUR	212	CHIX	1683905164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:48:57	FR0000120271	49.380	EUR	222	TRQX	1683905165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:49:16	FR0000120271	49.380	EUR	277	XPAR	1683905482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:49:16	FR0000120271	49.380	EUR	325	XPAR	1683905483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:49:24	FR0000120271	49.380	EUR	1	TRQX	1683905581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:50:19	FR0000120271	49.370	EUR	237	CHIX	1683906379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:50:47	FR0000120271	49.335	EUR	234	BATE	1683906703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:51:11	FR0000120271	49.345	EUR	200	TRQX	1683907160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:53:26	FR0000120271	49.360	EUR	690	XPAR	1683908593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:53:26	FR0000120271	49.360	EUR	229	TRQX	1683908594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:53:36	FR0000120271	49.355	EUR	15	CHIX	1683908721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:53:39	FR0000120271	49.355	EUR	205	CHIX	1683908835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:53:45	FR0000120271	49.350	EUR	105	CHIX	1683908952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:53:45	FR0000120271	49.350	EUR	29	BATE	1683908953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:53:45	FR0000120271	49.350	EUR	186	BATE	1683908954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:53:45	FR0000120271	49.350	EUR	134	CHIX	1683908955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:57:14	FR0000120271	49.370	EUR	215	BATE	1683911751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:57:14	FR0000120271	49.370	EUR	248	CHIX	1683911752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:57:47	FR0000120271	49.360	EUR	239	CHIX	1683912160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:58:23	FR0000120271	49.360	EUR	200	XPAR	1683912950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:58:23	FR0000120271	49.360	EUR	451	XPAR	1683912951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:58:23	FR0000120271	49.360	EUR	43	XPAR	1683912952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:58:53	FR0000120271	49.360	EUR	200	TRQX	1683913276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 10:59:05	FR0000120271	49.355	EUR	243	BATE	1683913439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:00:19	FR0000120271	49.350	EUR	224	TRQX	1683914496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:00:21	FR0000120271	49.345	EUR	215	CHIX	1683914516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:02:00	FR0000120271	49.345	EUR	37	BATE	1683915764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:02:01	FR0000120271	49.345	EUR	185	BATE	1683915778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:02:08	FR0000120271	49.340	EUR	605	XPAR	1683915960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:02:12	FR0000120271	49.340	EUR	200	CHIX	1683916018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:05:20	FR0000120271	49.360	EUR	168	XPAR	1683918967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:05:20	FR0000120271	49.360	EUR	22	XPAR	1683918968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:05:20	FR0000120271	49.360	EUR	468	XPAR	1683918969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:05:21	FR0000120271	49.355	EUR	214	TRQX	1683919016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:05:21	FR0000120271	49.355	EUR	242	BATE	1683919017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:05:23	FR0000120271	49.355	EUR	206	CHIX	1683919042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:05:57	FR0000120271	49.360	EUR	233	CHIX	1683919579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:07:03	FR0000120271	49.345	EUR	200	BATE	1683920936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:07:59	FR0000120271	49.340	EUR	237	CHIX	1683921842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:07:59	FR0000120271	49.340	EUR	203	TRQX	1683921845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:09:30	FR0000120271	49.380	EUR	615	XPAR	1683923285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:10:20	FR0000120271	49.385	EUR	203	BATE	1683923924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:10:20	FR0000120271	49.385	EUR	214	CHIX	1683923925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:10:53	FR0000120271	49.400	EUR	206	TRQX	1683924456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:11:35	FR0000120271	49.405	EUR	652	XPAR	1683925166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:13:09	FR0000120271	49.420	EUR	247	CHIX	1683926437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:13:46	FR0000120271	49.430	EUR	243	BATE	1683927041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:14:07	FR0000120271	49.430	EUR	248	CHIX	1683927320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:15:49	FR0000120271	49.460	EUR	700	XPAR	1683928794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:16:13	FR0000120271	49.460	EUR	200	TRQX	1683929058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:16:22	FR0000120271	49.465	EUR	48	BATE	1683929151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:16:22	FR0000120271	49.465	EUR	93	BATE	1683929152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:17:02	FR0000120271	49.465	EUR	208	CHIX	1683929691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:17:02	FR0000120271	49.465	EUR	200	TRQX	1683929724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:18:42	FR0000120271	49.500	EUR	100	XPAR	1683931532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:18:43	FR0000120271	49.490	EUR	233	BATE	1683931576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:18:43	FR0000120271	49.495	EUR	671	XPAR	1683931577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:18:51	FR0000120271	49.485	EUR	13	CHIX	1683931746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:18:51	FR0000120271	49.485	EUR	224	CHIX	1683931747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:20:08	FR0000120271	49.470	EUR	201	CHIX	1683933293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:20:08	FR0000120271	49.470	EUR	50	TRQX	1683933311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:20:39	FR0000120271	49.445	EUR	212	BATE	1683933695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:21:50	FR0000120271	49.430	EUR	221	TRQX	1683934593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:21:52	FR0000120271	49.420	EUR	234	CHIX	1683934652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:23:01	FR0000120271	49.445	EUR	561	XPAR	1683935545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:23:01	FR0000120271	49.445	EUR	35	XPAR	1683935546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:23:01	FR0000120271	49.445	EUR	65	XPAR	1683935547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:24:14	FR0000120271	49.450	EUR	200	BATE	1683936587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:24:14	FR0000120271	49.450	EUR	31	BATE	1683936588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:24:21	FR0000120271	49.440	EUR	233	CHIX	1683936671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:24:21	FR0000120271	49.440	EUR	199	TRQX	1683936679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:26:40	FR0000120271	49.440	EUR	213	BATE	1683938452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:26:40	FR0000120271	49.440	EUR	229	CHIX	1683938454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:28:12	FR0000120271	49.455	EUR	200	TRQX	1683939599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:28:12	FR0000120271	49.455	EUR	17	TRQX	1683939600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:28:16	FR0000120271	49.445	EUR	667	XPAR	1683939649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:30:13	FR0000120271	49.470	EUR	200	CHIX	1683941248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:31:27	FR0000120271	49.495	EUR	200	TRQX	1683942704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:31:27	FR0000120271	49.490	EUR	234	BATE	1683942706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:31:27	FR0000120271	49.490	EUR	225	CHIX	1683942707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:32:01	FR0000120271	49.490	EUR	699	XPAR	1683943275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:32:30	FR0000120271	49.480	EUR	234	BATE	1683944047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:33:18	FR0000120271	49.460	EUR	54	CHIX	1683944870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:33:18	FR0000120271	49.460	EUR	167	CHIX	1683944871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:34:35	FR0000120271	49.450	EUR	213	CHIX	1683946220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:35:24	FR0000120271	49.445	EUR	208	BATE	1683947030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:35:24	FR0000120271	49.445	EUR	41	BATE	1683947032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:35:46	FR0000120271	49.440	EUR	200	TRQX	1683947347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:35:46	FR0000120271	49.440	EUR	25	TRQX	1683947348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:36:49	FR0000120271	49.435	EUR	242	XPAR	1683948263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:36:49	FR0000120271	49.435	EUR	250	XPAR	1683948264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:36:49	FR0000120271	49.435	EUR	200	XPAR	1683948265045	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:50:03	FR0000120271	49.495	EUR	43	CHIX	1683962198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:50:07	FR0000120271	49.490	EUR	221	CHIX	1683962273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:50:07	FR0000120271	49.490	EUR	140	TRQX	1683962274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:50:26	FR0000120271	49.485	EUR	715	XPAR	1683962546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:51:39	FR0000120271	49.475	EUR	202	CHIX	1683963844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:51:44	FR0000120271	49.480	EUR	200	BATE	1683963889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:52:33	FR0000120271	49.475	EUR	100	TRQX	1683964667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:54:26	FR0000120271	49.500	EUR	77	CHIX	1683966574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:54:26	FR0000120271	49.500	EUR	52	CHIX	1683966575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:54:49	FR0000120271	49.500	EUR	200	BATE	1683967127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:54:56	FR0000120271	49.495	EUR	217	CHIX	1683967192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:54:56	FR0000120271	49.495	EUR	749	XPAR	1683967193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:54:56	FR0000120271	49.500	EUR	201	TRQX	1683967194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:56:51	FR0000120271	49.500	EUR	200	BATE	1683969525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:57:15	FR0000120271	49.495	EUR	247	CHIX	1683970104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:57:15	FR0000120271	49.495	EUR	200	TRQX	1683970105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:57:15	FR0000120271	49.495	EUR	47	TRQX	1683970106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:59:32	FR0000120271	49.510	EUR	2	BATE	1683973161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:59:32	FR0000120271	49.510	EUR	7	CHIX	1683973162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:59:32	FR0000120271	49.510	EUR	23	XPAR	1683973163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 11:59:32	FR0000120271	49.510	EUR	52	XPAR	1683973164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:00:11	FR0000120271	49.525	EUR	703	XPAR	1683973834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:01:56	FR0000120271	49.565	EUR	40	CHIX	1683975132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:01:56	FR0000120271	49.565	EUR	202	CHIX	1683975133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:02:07	FR0000120271	49.575	EUR	200	BATE	1683975238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:02:08	FR0000120271	49.575	EUR	200	BATE	1683975257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:02:12	FR0000120271	49.570	EUR	200	TRQX	1683975300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:02:28	FR0000120271	49.565	EUR	209	CHIX	1683975438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:04:00	FR0000120271	49.545	EUR	100	TRQX	1683976492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:04:21	FR0000120271	49.550	EUR	212	CHIX	1683976724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:04:22	FR0000120271	49.545	EUR	657	XPAR	1683976740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:05:29	FR0000120271	49.555	EUR	10	BATE	1683977596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:05:29	FR0000120271	49.555	EUR	229	BATE	1683977597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:05:29	FR0000120271	49.550	EUR	243	CHIX	1683977599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:05:29	FR0000120271	49.540	EUR	130	TRQX	1683977620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:08:20	FR0000120271	49.540	EUR	200	TRQX	1683979828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:08:27	FR0000120271	49.535	EUR	207	CHIX	1683979913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:08:27	FR0000120271	49.530	EUR	247	BATE	1683979914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:08:27	FR0000120271	49.535	EUR	622	XPAR	1683979915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:10:23	FR0000120271	49.505	EUR	206	CHIX	1683981174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:11:42	FR0000120271	49.510	EUR	190	BATE	1683982060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:11:42	FR0000120271	49.510	EUR	29	BATE	1683982061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:12:11	FR0000120271	49.525	EUR	609	XPAR	1683982335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:12:24	FR0000120271	49.525	EUR	198	TRQX	1683982437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:12:24	FR0000120271	49.525	EUR	3	TRQX	1683982438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:13:25	FR0000120271	49.545	EUR	202	CHIX	1683983059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:14:02	FR0000120271	49.525	EUR	200	BATE	1683983356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:14:02	FR0000120271	49.525	EUR	33	BATE	1683983357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:15:17	FR0000120271	49.515	EUR	247	CHIX	1683984251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:15:52	FR0000120271	49.530	EUR	661	XPAR	1683985233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:16:00	FR0000120271	49.530	EUR	216	TRQX	1683985725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:18:48	FR0000120271	49.510	EUR	209	CHIX	1683988925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:18:57	FR0000120271	49.505	EUR	224	BATE	1683989053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:20:09	FR0000120271	49.490	EUR	20	CHIX	1683990185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:20:09	FR0000120271	49.490	EUR	203	CHIX	1683990186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:20:09	FR0000120271	49.490	EUR	200	TRQX	1683990187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:20:45	FR0000120271	49.475	EUR	705	XPAR	1683991142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:22:02	FR0000120271	49.475	EUR	75	BATE	1683992258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:22:13	FR0000120271	49.470	EUR	224	CHIX	1683992652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:23:31	FR0000120271	49.485	EUR	108	BATE	1683994068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:23:37	FR0000120271	49.480	EUR	200	TRQX	1683994166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:23:37	FR0000120271	49.480	EUR	39	TRQX	1683994167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:24:25	FR0000120271	49.485	EUR	235	CHIX	1683995211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:24:32	FR0000120271	49.480	EUR	248	BATE	1683995373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:27:25	FR0000120271	49.525	EUR	689	XPAR	1683998413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:27:32	FR0000120271	49.505	EUR	212	CHIX	1683998537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:28:25	FR0000120271	49.500	EUR	221	BATE	1683999267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:28:47	FR0000120271	49.495	EUR	230	TRQX	1683999659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:30:40	FR0000120271	49.520	EUR	246	CHIX	1684001541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:30:40	FR0000120271	49.520	EUR	678	XPAR	1684001542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:31:35	FR0000120271	49.490	EUR	231	CHIX	1684002456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:31:35	FR0000120271	49.485	EUR	246	BATE	1684002457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:31:35	FR0000120271	49.490	EUR	201	TRQX	1684002458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:34:51	FR0000120271	49.505	EUR	246	BATE	1684006190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:34:51	FR0000120271	49.505	EUR	222	CHIX	1684006191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:35:53	FR0000120271	49.495	EUR	135	XPAR	1684007179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:35:55	FR0000120271	49.495	EUR	581	XPAR	1684007209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:36:21	FR0000120271	49.490	EUR	230	CHIX	1684007851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:36:21	FR0000120271	49.490	EUR	200	TRQX	1684007852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:38:13	FR0000120271	49.485	EUR	200	CHIX	1684009566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:38:13	FR0000120271	49.485	EUR	9	CHIX	1684009567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:40:03	FR0000120271	49.500	EUR	80	TRQX	1684011285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:40:04	FR0000120271	49.500	EUR	200	TRQX	1684011309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:40:04	FR0000120271	49.500	EUR	44	TRQX	1684011310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:40:04	FR0000120271	49.500	EUR	200	BATE	1684011311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:40:04	FR0000120271	49.500	EUR	88	BATE	1684011312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:43:06	FR0000120271	49.520	EUR	221	CHIX	1684014235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:43:06	FR0000120271	49.520	EUR	2	CHIX	1684014237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:43:06	FR0000120271	49.520	EUR	7	XPAR	1684014238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:43:06	FR0000120271	49.520	EUR	606	XPAR	1684014239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:43:16	FR0000120271	49.520	EUR	50	BATE	1684014471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:43:16	FR0000120271	49.520	EUR	35	BATE	1684014472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:44:49	FR0000120271	49.525	EUR	225	CHIX	1684015776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:44:53	FR0000120271	49.520	EUR	203	BATE	1684015866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:44:53	FR0000120271	49.520	EUR	238	CHIX	1684015867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:44:57	FR0000120271	49.510	EUR	228	TRQX	1684015953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:46:47	FR0000120271	49.500	EUR	104	BATE	1684017544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:46:47	FR0000120271	49.500	EUR	120	BATE	1684017545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:47:58	FR0000120271	49.500	EUR	650	XPAR	1684018481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:47:58	FR0000120271	49.500	EUR	48	XPAR	1684018482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:48:46	FR0000120271	49.520	EUR	108	CHIX	1684019173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:48:46	FR0000120271	49.520	EUR	130	CHIX	1684019176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:49:53	FR0000120271	49.520	EUR	129	CHIX	1684020041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:49:53	FR0000120271	49.520	EUR	118	CHIX	1684020042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:49:59	FR0000120271	49.520	EUR	201	TRQX	1684020096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:50:46	FR0000120271	49.515	EUR	220	BATE	1684021026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:50:58	FR0000120271	49.490	EUR	200	CHIX	1684021202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:51:05	FR0000120271	49.485	EUR	200	TRQX	1684021305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:52:45	FR0000120271	49.515	EUR	83	BATE	1684022698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:52:45	FR0000120271	49.515	EUR	42	BATE	1684022699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:53:24	FR0000120271	49.515	EUR	44	XPAR	1684023645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:53:59	FR0000120271	49.525	EUR	200	BATE	1684024091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:53:59	FR0000120271	49.525	EUR	44	BATE	1684024092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:54:55	FR0000120271	49.540	EUR	701	XPAR	1684025046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:55:22	FR0000120271	49.545	EUR	207	TRQX	1684025428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:55:22	FR0000120271	49.545	EUR	21	TRQX	1684025429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:56:24	FR0000120271	49.550	EUR	245	CHIX	1684026368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:57:21	FR0000120271	49.545	EUR	77	CHIX	1684027350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:57:21	FR0000120271	49.545	EUR	34	CHIX	1684027351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:57:21	FR0000120271	49.545	EUR	79	BATE	1684027352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:57:59	FR0000120271	49.545	EUR	112	BATE	1684027949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:58:04	FR0000120271	49.545	EUR	58	CHIX	1684028027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:58:04	FR0000120271	49.545	EUR	124	BATE	1684028028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 12:58:19	FR0000120271	49.545	EUR	80	CHIX	1684028214045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:11:08	FR0000120271	49.605	EUR	202	BATE	1684040134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:11:09	FR0000120271	49.600	EUR	200	TRQX	1684040162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:12:04	FR0000120271	49.595	EUR	214	BATE	1684041052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:12:04	FR0000120271	49.595	EUR	114	CHIX	1684041053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:12:04	FR0000120271	49.595	EUR	94	CHIX	1684041054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:15:35	FR0000120271	49.640	EUR	651	XPAR	1684043814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:15:35	FR0000120271	49.640	EUR	131	CHIX	1684043815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:15:35	FR0000120271	49.640	EUR	78	CHIX	1684043816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:16:23	FR0000120271	49.665	EUR	200	TRQX	1684044410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:16:23	FR0000120271	49.665	EUR	43	TRQX	1684044411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:16:43	FR0000120271	49.655	EUR	230	CHIX	1684044690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:16:43	FR0000120271	49.655	EUR	228	BATE	1684044691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:18:43	FR0000120271	49.665	EUR	231	CHIX	1684046350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:18:43	FR0000120271	49.660	EUR	184	BATE	1684046351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:18:43	FR0000120271	49.660	EUR	16	BATE	1684046352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:20:07	FR0000120271	49.680	EUR	200	TRQX	1684047712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:20:08	FR0000120271	49.675	EUR	719	XPAR	1684047752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:21:06	FR0000120271	49.640	EUR	108	CHIX	1684048747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:21:06	FR0000120271	49.640	EUR	125	CHIX	1684048748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:22:34	FR0000120271	49.650	EUR	200	BATE	1684050084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:22:34	FR0000120271	49.650	EUR	19	BATE	1684050085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:22:40	FR0000120271	49.645	EUR	200	TRQX	1684050158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:22:40	FR0000120271	49.645	EUR	9	TRQX	1684050159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:23:45	FR0000120271	49.640	EUR	200	BATE	1684051038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:24:07	FR0000120271	49.635	EUR	239	CHIX	1684051350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:25:32	FR0000120271	49.595	EUR	46	CHIX	1684052395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:25:34	FR0000120271	49.595	EUR	157	CHIX	1684052418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:26:13	FR0000120271	49.585	EUR	561	XPAR	1684053129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:26:13	FR0000120271	49.585	EUR	161	XPAR	1684053130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:27:38	FR0000120271	49.560	EUR	200	BATE	1684054640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:27:38	FR0000120271	49.560	EUR	18	BATE	1684054641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:29:09	FR0000120271	49.590	EUR	200	TRQX	1684055942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:29:12	FR0000120271	49.585	EUR	241	CHIX	1684055985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:30:07	FR0000120271	49.575	EUR	209	TRQX	1684056788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:30:07	FR0000120271	49.575	EUR	11	TRQX	1684056789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:31:46	FR0000120271	49.575	EUR	236	CHIX	1684058195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:31:48	FR0000120271	49.570	EUR	221	BATE	1684058270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:32:50	FR0000120271	49.590	EUR	677	XPAR	1684059202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:33:49	FR0000120271	49.570	EUR	224	CHIX	1684060111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:35:09	FR0000120271	49.550	EUR	200	BATE	1684061266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:36:24	FR0000120271	49.565	EUR	231	CHIX	1684062152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:36:30	FR0000120271	49.565	EUR	243	TRQX	1684062228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:37:50	FR0000120271	49.570	EUR	200	BATE	1684063453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:38:21	FR0000120271	49.565	EUR	701	XPAR	1684063895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:39:40	FR0000120271	49.540	EUR	39	CHIX	1684065120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:39:48	FR0000120271	49.540	EUR	188	CHIX	1684065227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:39:48	FR0000120271	49.540	EUR	200	TRQX	1684065228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:40:16	FR0000120271	49.530	EUR	38	BATE	1684065505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:41:26	FR0000120271	49.525	EUR	207	BATE	1684066334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:43:40	FR0000120271	49.550	EUR	214	XPAR	1684068040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:43:40	FR0000120271	49.550	EUR	525	XPAR	1684068041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:44:19	FR0000120271	49.560	EUR	246	CHIX	1684068514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:44:19	FR0000120271	49.560	EUR	200	CHIX	1684068515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:44:19	FR0000120271	49.560	EUR	17	CHIX	1684068516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:44:20	FR0000120271	49.550	EUR	151	BATE	1684068547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:44:22	FR0000120271	49.550	EUR	56	BATE	1684068575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:45:00	FR0000120271	49.550	EUR	50	TRQX	1684069048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:45:00	FR0000120271	49.550	EUR	84	TRQX	1684069049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:45:00	FR0000120271	49.550	EUR	92	TRQX	1684069050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:46:25	FR0000120271	49.535	EUR	6	CHIX	1684070379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:47:06	FR0000120271	49.540	EUR	211	CHIX	1684070936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:47:37	FR0000120271	49.540	EUR	200	BATE	1684071451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:47:41	FR0000120271	49.535	EUR	235	TRQX	1684071525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:50:10	FR0000120271	49.570	EUR	246	CHIX	1684073585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:50:10	FR0000120271	49.570	EUR	90	XPAR	1684073586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:50:10	FR0000120271	49.570	EUR	549	XPAR	1684073587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:50:32	FR0000120271	49.560	EUR	239	BATE	1684073820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:52:07	FR0000120271	49.560	EUR	231	CHIX	1684074838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:52:07	FR0000120271	49.560	EUR	200	TRQX	1684074839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:52:07	FR0000120271	49.560	EUR	1	TRQX	1684074840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:53:44	FR0000120271	49.540	EUR	225	CHIX	1684076173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:55:07	FR0000120271	49.540	EUR	645	XPAR	1684077042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:55:49	FR0000120271	49.545	EUR	200	BATE	1684077733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:56:05	FR0000120271	49.535	EUR	200	CHIX	1684077897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:56:05	FR0000120271	49.535	EUR	5	CHIX	1684077898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:57:02	FR0000120271	49.520	EUR	200	BATE	1684078552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:57:02	FR0000120271	49.520	EUR	200	TRQX	1684078553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:57:02	FR0000120271	49.520	EUR	19	TRQX	1684078554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:59:05	FR0000120271	49.535	EUR	237	CHIX	1684079768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:59:46	FR0000120271	49.535	EUR	200	BATE	1684080290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 13:59:46	FR0000120271	49.535	EUR	11	BATE	1684080291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:00:19	FR0000120271	49.540	EUR	128	XPAR	1684081121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:00:19	FR0000120271	49.540	EUR	560	XPAR	1684081122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:00:32	FR0000120271	49.535	EUR	211	TRQX	1684081213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:01:58	FR0000120271	49.545	EUR	233	CHIX	1684082879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:02:58	FR0000120271	49.545	EUR	200	BATE	1684083697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:04:22	FR0000120271	49.540	EUR	244	CHIX	1684084663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:05:28	FR0000120271	49.530	EUR	200	TRQX	1684085632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:07:14	FR0000120271	49.545	EUR	200	BATE	1684087070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:07:22	FR0000120271	49.540	EUR	202	CHIX	1684087138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:07:22	FR0000120271	49.540	EUR	609	XPAR	1684087139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:07:31	FR0000120271	49.535	EUR	206	TRQX	1684087280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:08:14	FR0000120271	49.540	EUR	229	CHIX	1684087790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:09:35	FR0000120271	49.525	EUR	200	BATE	1684088941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:09:35	FR0000120271	49.525	EUR	27	BATE	1684088942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:10:32	FR0000120271	49.510	EUR	602	XPAR	1684090212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:11:56	FR0000120271	49.525	EUR	67	CHIX	1684091833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:14:08	FR0000120271	49.560	EUR	207	CHIX	1684093542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:14:08	FR0000120271	49.560	EUR	229	TRQX	1684093543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:15:05	FR0000120271	49.570	EUR	15	BATE	1684094450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:15:05	FR0000120271	49.570	EUR	18	BATE	1684094452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:15:05	FR0000120271	49.570	EUR	11	BATE	1684094453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:15:05	FR0000120271	49.570	EUR	366	BATE	1684094455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:15:34	FR0000120271	49.580	EUR	231	TRQX	1684094931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:15:40	FR0000120271	49.575	EUR	240	XPAR	1684095031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:15:40	FR0000120271	49.575	EUR	247	CHIX	1684095033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:15:40	FR0000120271	49.575	EUR	364	XPAR	1684095034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:16:23	FR0000120271	49.575	EUR	207	CHIX	1684095539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:16:23	FR0000120271	49.575	EUR	35	CHIX	1684095542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:18:50	FR0000120271	49.560	EUR	99	CHIX	1684097988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:18:50	FR0000120271	49.560	EUR	102	CHIX	1684097989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:18:52	FR0000120271	49.555	EUR	228	BATE	1684098051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:19:55	FR0000120271	49.555	EUR	220	XPAR	1684099216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:19:56	FR0000120271	49.555	EUR	440	XPAR	1684099251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:22:07	FR0000120271	49.560	EUR	25	CHIX	1684101378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:22:07	FR0000120271	49.560	EUR	118	CHIX	1684101379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:22:07	FR0000120271	49.560	EUR	124	BATE	1684101380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:22:07	FR0000120271	49.560	EUR	146	TRQX	1684101381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:22:53	FR0000120271	49.570	EUR	102	CHIX	1684101934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:22:53	FR0000120271	49.570	EUR	137	CHIX	1684101937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:23:16	FR0000120271	49.560	EUR	22	BATE	1684102315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:23:16	FR0000120271	49.560	EUR	17	TRQX	1684102316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:24:00	FR0000120271	49.565	EUR	236	TRQX	1684102934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:24:01	FR0000120271	49.560	EUR	17	BATE	1684102947045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:36:07	FR0000120271	49.530	EUR	665	XPAR	1684113590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:38:22	FR0000120271	49.525	EUR	214	CHIX	1684115615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:39:27	FR0000120271	49.525	EUR	200	BATE	1684116602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:39:50	FR0000120271	49.525	EUR	100	CHIX	1684116986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:40:02	FR0000120271	49.525	EUR	133	CHIX	1684117109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:40:02	FR0000120271	49.525	EUR	235	TRQX	1684117110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:41:19	FR0000120271	49.545	EUR	201	CHIX	1684118413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:41:30	FR0000120271	49.545	EUR	31	XPAR	1684118554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:41:30	FR0000120271	49.545	EUR	625	XPAR	1684118555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:41:47	FR0000120271	49.545	EUR	200	BATE	1684118771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:41:47	FR0000120271	49.545	EUR	31	BATE	1684118772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:43:38	FR0000120271	49.525	EUR	200	CHIX	1684120540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:43:38	FR0000120271	49.520	EUR	239	TRQX	1684120566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:44:05	FR0000120271	49.505	EUR	200	BATE	1684121056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:44:34	FR0000120271	49.505	EUR	204	CHIX	1684121571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:44:34	FR0000120271	49.505	EUR	735	XPAR	1684121602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:47:18	FR0000120271	49.535	EUR	241	TRQX	1684124528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:47:25	FR0000120271	49.530	EUR	218	CHIX	1684124619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:47:25	FR0000120271	49.525	EUR	247	BATE	1684124624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:49:17	FR0000120271	49.525	EUR	200	TRQX	1684126250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:49:17	FR0000120271	49.520	EUR	238	CHIX	1684126253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:50:16	FR0000120271	49.525	EUR	58	XPAR	1684127185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:50:16	FR0000120271	49.525	EUR	594	XPAR	1684127186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:50:20	FR0000120271	49.520	EUR	242	CHIX	1684127254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:50:20	FR0000120271	49.515	EUR	233	BATE	1684127257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:50:20	FR0000120271	49.520	EUR	200	BATE	1684127259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:50:20	FR0000120271	49.520	EUR	17	BATE	1684127260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:53:26	FR0000120271	49.545	EUR	209	CHIX	1684130180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:53:28	FR0000120271	49.540	EUR	218	TRQX	1684130215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:53:51	FR0000120271	49.535	EUR	207	XPAR	1684130564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:53:51	FR0000120271	49.535	EUR	462	XPAR	1684130566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:55:11	FR0000120271	49.530	EUR	216	CHIX	1684131934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:56:47	FR0000120271	49.555	EUR	200	TRQX	1684133846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:56:47	FR0000120271	49.555	EUR	38	TRQX	1684133847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:56:48	FR0000120271	49.550	EUR	100	BATE	1684133862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:56:53	FR0000120271	49.550	EUR	115	BATE	1684133947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:57:23	FR0000120271	49.565	EUR	230	CHIX	1684134393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:57:44	FR0000120271	49.560	EUR	240	BATE	1684134690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:58:28	FR0000120271	49.555	EUR	244	CHIX	1684135423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:59:55	FR0000120271	49.575	EUR	460	XPAR	1684137376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 14:59:55	FR0000120271	49.575	EUR	194	XPAR	1684137378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:00:13	FR0000120271	49.595	EUR	247	TRQX	1684137774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:00:29	FR0000120271	49.585	EUR	248	BATE	1684137976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:00:29	FR0000120271	49.585	EUR	216	CHIX	1684137977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:02:13	FR0000120271	49.600	EUR	236	XPAR	1684139424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:02:13	FR0000120271	49.600	EUR	448	XPAR	1684139425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:02:42	FR0000120271	49.600	EUR	41	CHIX	1684139765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:02:42	FR0000120271	49.600	EUR	194	CHIX	1684139767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:03:28	FR0000120271	49.590	EUR	200	TRQX	1684140415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:04:38	FR0000120271	49.585	EUR	202	CHIX	1684141485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:04:39	FR0000120271	49.580	EUR	93	BATE	1684141539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:04:39	FR0000120271	49.580	EUR	143	BATE	1684141547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:05:49	FR0000120271	49.590	EUR	400	XPAR	1684142634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:05:49	FR0000120271	49.590	EUR	233	XPAR	1684142635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:05:51	FR0000120271	49.585	EUR	202	TRQX	1684142670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:05:54	FR0000120271	49.580	EUR	211	CHIX	1684142728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:05:54	FR0000120271	49.580	EUR	31	CHIX	1684142729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:05:54	FR0000120271	49.580	EUR	1	CHIX	1684142730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:06:34	FR0000120271	49.595	EUR	104	BATE	1684143697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:06:34	FR0000120271	49.595	EUR	99	BATE	1684143698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:07:30	FR0000120271	49.580	EUR	217	CHIX	1684144428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:08:08	FR0000120271	49.555	EUR	232	BATE	1684145646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:09:01	FR0000120271	49.560	EUR	453	XPAR	1684146247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:09:01	FR0000120271	49.560	EUR	255	XPAR	1684146248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:09:12	FR0000120271	49.565	EUR	211	TRQX	1684146366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:10:23	FR0000120271	49.585	EUR	74	CHIX	1684147178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:10:23	FR0000120271	49.585	EUR	163	CHIX	1684147179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:11:29	FR0000120271	49.575	EUR	240	BATE	1684147712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:11:35	FR0000120271	49.570	EUR	213	CHIX	1684147785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:12:26	FR0000120271	49.570	EUR	200	TRQX	1684148169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:12:26	FR0000120271	49.570	EUR	42	TRQX	1684148170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:13:43	FR0000120271	49.560	EUR	637	XPAR	1684150029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:13:47	FR0000120271	49.555	EUR	209	CHIX	1684150061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:15:33	FR0000120271	49.590	EUR	227	TRQX	1684151825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:15:50	FR0000120271	49.590	EUR	240	CHIX	1684152249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:15:50	FR0000120271	49.585	EUR	225	BATE	1684152256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:16:46	FR0000120271	49.575	EUR	226	BATE	1684153037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:17:07	FR0000120271	49.580	EUR	702	XPAR	1684153285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:17:07	FR0000120271	49.580	EUR	19	XPAR	1684153286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:18:04	FR0000120271	49.595	EUR	200	CHIX	1684153936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:18:55	FR0000120271	49.585	EUR	202	CHIX	1684154649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:19:37	FR0000120271	49.570	EUR	150	TRQX	1684155337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:19:37	FR0000120271	49.570	EUR	97	TRQX	1684155338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:20:34	FR0000120271	49.560	EUR	214	CHIX	1684156231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:20:34	FR0000120271	49.560	EUR	216	BATE	1684156232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:20:34	FR0000120271	49.560	EUR	13	CHIX	1684156233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:20:34	FR0000120271	49.560	EUR	14	BATE	1684156234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:20:41	FR0000120271	49.555	EUR	21	CHIX	1684156321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:21:58	FR0000120271	49.530	EUR	706	XPAR	1684157933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:22:51	FR0000120271	49.500	EUR	218	CHIX	1684158761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:23:05	FR0000120271	49.510	EUR	4	BATE	1684159022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:23:05	FR0000120271	49.510	EUR	45	BATE	1684159023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:23:05	FR0000120271	49.510	EUR	45	BATE	1684159024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:23:15	FR0000120271	49.510	EUR	231	TRQX	1684159160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:23:15	FR0000120271	49.510	EUR	30	BATE	1684159163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:23:15	FR0000120271	49.515	EUR	100	BATE	1684159164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:25:04	FR0000120271	49.505	EUR	221	CHIX	1684161224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:25:04	FR0000120271	49.505	EUR	246	BATE	1684161225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:25:50	FR0000120271	49.515	EUR	200	TRQX	1684161850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:25:50	FR0000120271	49.515	EUR	20	TRQX	1684161851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:26:55	FR0000120271	49.535	EUR	748	XPAR	1684163147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:26:55	FR0000120271	49.535	EUR	238	CHIX	1684163148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:28:49	FR0000120271	49.570	EUR	35	CHIX	1684165379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:28:49	FR0000120271	49.570	EUR	221	CHIX	1684165380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:29:13	FR0000120271	49.580	EUR	239	TRQX	1684165857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:29:16	FR0000120271	49.580	EUR	200	CHIX	1684165890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:29:24	FR0000120271	49.575	EUR	211	BATE	1684165999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:29:38	FR0000120271	49.575	EUR	219	BATE	1684166257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:29:38	FR0000120271	49.575	EUR	43	BATE	1684166258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:29:55	FR0000120271	49.575	EUR	751	XPAR	1684166912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:30:08	FR0000120271	49.550	EUR	234	CHIX	1684169931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:31:01	FR0000120271	49.540	EUR	247	TRQX	1684172290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:31:19	FR0000120271	49.550	EUR	631	XPAR	1684173128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:31:31	FR0000120271	49.545	EUR	121	BATE	1684173598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:31:33	FR0000120271	49.545	EUR	16	CHIX	1684173674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:31:33	FR0000120271	49.545	EUR	92	BATE	1684173675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:31:33	FR0000120271	49.545	EUR	218	CHIX	1684173676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:32:15	FR0000120271	49.560	EUR	237	TRQX	1684175175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:32:16	FR0000120271	49.560	EUR	94	CHIX	1684175241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:32:16	FR0000120271	49.560	EUR	84	CHIX	1684175242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:32:17	FR0000120271	49.560	EUR	200	BATE	1684175260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:32:17	FR0000120271	49.560	EUR	80	BATE	1684175261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:32:46	FR0000120271	49.530	EUR	628	XPAR	1684176413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:32:46	FR0000120271	49.530	EUR	244	CHIX	1684176414045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:39:28	FR0000120271	49.510	EUR	6	BATE	1684191702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:39:28	FR0000120271	49.510	EUR	230	BATE	1684191703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:39:59	FR0000120271	49.515	EUR	200	CHIX	1684192412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:40:13	FR0000120271	49.515	EUR	200	TRQX	1684192785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:40:13	FR0000120271	49.515	EUR	7	TRQX	1684192786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:40:13	FR0000120271	49.505	EUR	230	CHIX	1684192829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:40:30	FR0000120271	49.495	EUR	238	BATE	1684193416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:42:31	FR0000120271	49.565	EUR	206	XPAR	1684197699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:42:31	FR0000120271	49.565	EUR	54	XPAR	1684197700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:42:31	FR0000120271	49.565	EUR	367	XPAR	1684197701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:42:31	FR0000120271	49.565	EUR	200	CHIX	1684197702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:42:32	FR0000120271	49.555	EUR	207	CHIX	1684197780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:42:32	FR0000120271	49.555	EUR	206	BATE	1684197781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:42:33	FR0000120271	49.555	EUR	239	TRQX	1684197946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:43:02	FR0000120271	49.545	EUR	678	XPAR	1684199082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:43:56	FR0000120271	49.565	EUR	221	BATE	1684200818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:44:18	FR0000120271	49.560	EUR	265	CHIX	1684201403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:44:20	FR0000120271	49.555	EUR	200	TRQX	1684201531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:45:03	FR0000120271	49.520	EUR	219	BATE	1684203555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:46:38	FR0000120271	49.570	EUR	200	CHIX	1684207922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:46:40	FR0000120271	49.565	EUR	723	XPAR	1684208037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:46:56	FR0000120271	49.580	EUR	200	CHIX	1684208503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:46:56	FR0000120271	49.580	EUR	5	CHIX	1684208504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:46:56	FR0000120271	49.580	EUR	247	TRQX	1684208505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:47:36	FR0000120271	49.590	EUR	200	CHIX	1684209757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:47:36	FR0000120271	49.590	EUR	103	CHIX	1684209758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:47:41	FR0000120271	49.580	EUR	234	BATE	1684210101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:48:19	FR0000120271	49.615	EUR	699	XPAR	1684211559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:48:19	FR0000120271	49.615	EUR	218	TRQX	1684211571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:48:41	FR0000120271	49.610	EUR	200	BATE	1684212593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:48:41	FR0000120271	49.610	EUR	44	BATE	1684212594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:49:22	FR0000120271	49.615	EUR	261	CHIX	1684213839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:50:02	FR0000120271	49.615	EUR	220	CHIX	1684215254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:50:06	FR0000120271	49.610	EUR	236	BATE	1684215458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:50:29	FR0000120271	49.595	EUR	224	TRQX	1684216452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:50:39	FR0000120271	49.580	EUR	163	XPAR	1684216773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:50:39	FR0000120271	49.580	EUR	539	XPAR	1684216780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:51:09	FR0000120271	49.560	EUR	243	CHIX	1684217850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:51:56	FR0000120271	49.550	EUR	119	BATE	1684219562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:51:56	FR0000120271	49.550	EUR	102	BATE	1684219563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:52:20	FR0000120271	49.555	EUR	200	TRQX	1684220475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:52:20	FR0000120271	49.555	EUR	47	TRQX	1684220476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:52:21	FR0000120271	49.550	EUR	184	CHIX	1684220501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:52:21	FR0000120271	49.550	EUR	20	CHIX	1684220517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:53:02	FR0000120271	49.525	EUR	176	XPAR	1684221911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:53:02	FR0000120271	49.525	EUR	473	XPAR	1684221924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:53:20	FR0000120271	49.525	EUR	200	CHIX	1684222565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:53:20	FR0000120271	49.525	EUR	3	CHIX	1684222588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:53:54	FR0000120271	49.520	EUR	175	BATE	1684223626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:54:41	FR0000120271	49.535	EUR	200	CHIX	1684225508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:54:42	FR0000120271	49.535	EUR	200	TRQX	1684225539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:54:48	FR0000120271	49.535	EUR	80	BATE	1684225777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:54:53	FR0000120271	49.525	EUR	250	XPAR	1684226032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:54:53	FR0000120271	49.525	EUR	88	XPAR	1684226061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:54:54	FR0000120271	49.525	EUR	250	XPAR	1684226077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:54:54	FR0000120271	49.525	EUR	94	XPAR	1684226078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:55:34	FR0000120271	49.545	EUR	200	CHIX	1684227626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:56:42	FR0000120271	49.590	EUR	279	BATE	1684229925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:56:43	FR0000120271	49.585	EUR	232	TRQX	1684230026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:56:44	FR0000120271	49.580	EUR	207	CHIX	1684230037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:56:46	FR0000120271	49.580	EUR	16	BATE	1684230163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:56:46	FR0000120271	49.585	EUR	186	BATE	1684230164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:57:35	FR0000120271	49.605	EUR	200	CHIX	1684231739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:57:40	FR0000120271	49.600	EUR	22	XPAR	1684231975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:57:40	FR0000120271	49.600	EUR	730	XPAR	1684231976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:57:40	FR0000120271	49.600	EUR	57	TRQX	1684231977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:58:25	FR0000120271	49.600	EUR	200	TRQX	1684233580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:58:28	FR0000120271	49.595	EUR	248	CHIX	1684233618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:58:35	FR0000120271	49.580	EUR	153	BATE	1684233801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:59:24	FR0000120271	49.555	EUR	247	CHIX	1684235670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:59:25	FR0000120271	49.550	EUR	200	BATE	1684235708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 15:59:25	FR0000120271	49.550	EUR	14	BATE	1684235709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:01:11	FR0000120271	49.580	EUR	686	XPAR	1684240699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:01:20	FR0000120271	49.585	EUR	200	BATE	1684241079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:01:20	FR0000120271	49.585	EUR	31	BATE	1684241080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:01:20	FR0000120271	49.585	EUR	8	BATE	1684241081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:01:30	FR0000120271	49.575	EUR	241	CHIX	1684241386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:01:30	FR0000120271	49.575	EUR	237	TRQX	1684241387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:02:03	FR0000120271	49.565	EUR	217	CHIX	1684242431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:02:24	FR0000120271	49.545	EUR	226	BATE	1684243349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:02:24	FR0000120271	49.545	EUR	161	XPAR	1684243350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:02:24	FR0000120271	49.545	EUR	507	XPAR	1684243351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:03:34	FR0000120271	49.565	EUR	208	CHIX	1684246166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:03:34	FR0000120271	49.565	EUR	224	TRQX	1684246167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:04:03	FR0000120271	49.570	EUR	61	CHIX	1684247190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:04:03	FR0000120271	49.570	EUR	175	CHIX	1684247191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:04:03	FR0000120271	49.570	EUR	216	BATE	1684247192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:04:28	FR0000120271	49.550	EUR	236	TRQX	1684248194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:04:45	FR0000120271	49.560	EUR	338	XPAR	1684248862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:04:45	FR0000120271	49.560	EUR	144	XPAR	1684248863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:04:45	FR0000120271	49.560	EUR	193	XPAR	1684248864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:05:12	FR0000120271	49.555	EUR	200	BATE	1684249852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:05:12	FR0000120271	49.555	EUR	31	BATE	1684249853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:05:12	FR0000120271	49.555	EUR	7	BATE	1684249854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:05:53	FR0000120271	49.570	EUR	239	CHIX	1684251270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:05:57	FR0000120271	49.560	EUR	230	CHIX	1684251387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:06:15	FR0000120271	49.535	EUR	217	TRQX	1684252122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:06:39	FR0000120271	49.520	EUR	203	BATE	1684253043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:07:02	FR0000120271	49.510	EUR	657	XPAR	1684253997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:07:41	FR0000120271	49.505	EUR	206	CHIX	1684255505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:08:31	FR0000120271	49.510	EUR	200	TRQX	1684257166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:09:00	FR0000120271	49.510	EUR	208	CHIX	1684258047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:09:00	FR0000120271	49.510	EUR	200	CHIX	1684258048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:09:01	FR0000120271	49.500	EUR	243	BATE	1684258147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:09:43	FR0000120271	49.500	EUR	250	XPAR	1684259643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:09:43	FR0000120271	49.500	EUR	236	XPAR	1684259644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:09:49	FR0000120271	49.500	EUR	99	XPAR	1684259779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:09:56	FR0000120271	49.500	EUR	42	XPAR	1684259914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:10:04	FR0000120271	49.505	EUR	200	TRQX	1684260418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:10:04	FR0000120271	49.505	EUR	31	TRQX	1684260419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:10:04	FR0000120271	49.505	EUR	200	CHIX	1684260421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:10:41	FR0000120271	49.500	EUR	204	BATE	1684261728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:11:39	FR0000120271	49.505	EUR	212	CHIX	1684264215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:11:39	FR0000120271	49.505	EUR	703	XPAR	1684264216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:11:39	FR0000120271	49.505	EUR	200	TRQX	1684264217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:11:39	FR0000120271	49.500	EUR	209	BATE	1684264219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:13:08	FR0000120271	49.540	EUR	237	CHIX	1684267820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:13:08	FR0000120271	49.535	EUR	37	BATE	1684267852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:13:08	FR0000120271	49.535	EUR	169	BATE	1684267854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:14:06	FR0000120271	49.530	EUR	244	TRQX	1684269873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:14:12	FR0000120271	49.525	EUR	209	CHIX	1684270126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:14:12	FR0000120271	49.525	EUR	492	XPAR	1684270127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:14:12	FR0000120271	49.525	EUR	235	XPAR	1684270128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:14:13	FR0000120271	49.515	EUR	230	BATE	1684270198045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:19:28	FR0000120271	49.535	EUR	239	BATE	1684280079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:19:42	FR0000120271	49.525	EUR	248	BATE	1684280664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:19:44	FR0000120271	49.520	EUR	247	CHIX	1684280748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:20:43	FR0000120271	49.535	EUR	213	TRQX	1684282375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:21:00	FR0000120271	49.530	EUR	232	CHIX	1684282733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:21:01	FR0000120271	49.525	EUR	610	XPAR	1684282846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:21:52	FR0000120271	49.525	EUR	235	BATE	1684284020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:22:23	FR0000120271	49.540	EUR	230	TRQX	1684284715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:22:42	FR0000120271	49.550	EUR	210	CHIX	1684285318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:23:49	FR0000120271	49.560	EUR	244	CHIX	1684287306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:23:49	FR0000120271	49.560	EUR	740	XPAR	1684287307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:23:51	FR0000120271	49.560	EUR	200	BATE	1684287330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:23:51	FR0000120271	49.560	EUR	21	BATE	1684287331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:24:54	FR0000120271	49.560	EUR	200	TRQX	1684289127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:24:54	FR0000120271	49.560	EUR	31	TRQX	1684289128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:25:16	FR0000120271	49.570	EUR	9	CHIX	1684289985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:25:16	FR0000120271	49.570	EUR	48	CHIX	1684289986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:25:16	FR0000120271	49.570	EUR	60	CHIX	1684289987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:25:16	FR0000120271	49.570	EUR	20	CHIX	1684289988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:26:07	FR0000120271	49.580	EUR	241	TRQX	1684291231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:26:22	FR0000120271	49.585	EUR	622	XPAR	1684291677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:26:22	FR0000120271	49.585	EUR	200	CHIX	1684291678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:26:22	FR0000120271	49.585	EUR	47	CHIX	1684291679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:26:28	FR0000120271	49.580	EUR	237	CHIX	1684291866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:26:28	FR0000120271	49.580	EUR	238	BATE	1684291867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:26:43	FR0000120271	49.575	EUR	237	BATE	1684292257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:27:42	FR0000120271	49.565	EUR	212	CHIX	1684293904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:28:03	FR0000120271	49.560	EUR	200	TRQX	1684294610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:28:03	FR0000120271	49.560	EUR	11	TRQX	1684294611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:28:08	FR0000120271	49.555	EUR	235	BATE	1684294826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:28:08	FR0000120271	49.555	EUR	710	XPAR	1684294827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:28:55	FR0000120271	49.560	EUR	247	CHIX	1684296576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:30:07	FR0000120271	49.595	EUR	200	TRQX	1684298946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:30:07	FR0000120271	49.595	EUR	34	TRQX	1684298947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:30:08	FR0000120271	49.590	EUR	710	XPAR	1684298983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:30:52	FR0000120271	49.615	EUR	206	CHIX	1684300380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:30:52	FR0000120271	49.615	EUR	200	BATE	1684300381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:31:00	FR0000120271	49.615	EUR	211	CHIX	1684300538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:31:00	FR0000120271	49.610	EUR	209	BATE	1684300579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:31:52	FR0000120271	49.595	EUR	203	CHIX	1684302327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:32:55	FR0000120271	49.610	EUR	226	TRQX	1684304002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:32:56	FR0000120271	49.605	EUR	208	BATE	1684304029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:32:56	FR0000120271	49.605	EUR	232	CHIX	1684304030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:32:56	FR0000120271	49.605	EUR	619	XPAR	1684304031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:33:46	FR0000120271	49.615	EUR	200	CHIX	1684305798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:33:46	FR0000120271	49.615	EUR	200	BATE	1684305808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:33:46	FR0000120271	49.615	EUR	200	TRQX	1684305818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:33:46	FR0000120271	49.615	EUR	40	TRQX	1684305819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:34:34	FR0000120271	49.605	EUR	228	CHIX	1684307240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:35:29	FR0000120271	49.605	EUR	115	XPAR	1684308709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:35:29	FR0000120271	49.605	EUR	512	XPAR	1684308710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:35:38	FR0000120271	49.605	EUR	145	TRQX	1684308951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:36:28	FR0000120271	49.615	EUR	212	CHIX	1684310340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:36:35	FR0000120271	49.610	EUR	101	BATE	1684310583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:36:39	FR0000120271	49.610	EUR	132	CHIX	1684310739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:36:39	FR0000120271	49.610	EUR	136	BATE	1684310740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:36:39	FR0000120271	49.610	EUR	104	CHIX	1684310741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:36:58	FR0000120271	49.600	EUR	200	TRQX	1684311425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:37:00	FR0000120271	49.600	EUR	208	BATE	1684311533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:38:00	FR0000120271	49.605	EUR	52	CHIX	1684313228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:38:00	FR0000120271	49.605	EUR	200	BATE	1684313277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:38:02	FR0000120271	49.600	EUR	213	CHIX	1684313338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:38:02	FR0000120271	49.600	EUR	630	XPAR	1684313339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:39:30	FR0000120271	49.590	EUR	248	CHIX	1684316042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:39:31	FR0000120271	49.590	EUR	219	TRQX	1684316057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:40:03	FR0000120271	49.610	EUR	591	XPAR	1684317151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:40:03	FR0000120271	49.605	EUR	209	BATE	1684317152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:40:03	FR0000120271	49.610	EUR	27	XPAR	1684317163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:40:37	FR0000120271	49.615	EUR	226	TRQX	1684318036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:40:39	FR0000120271	49.610	EUR	224	CHIX	1684318125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:40:50	FR0000120271	49.595	EUR	223	BATE	1684318533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:41:37	FR0000120271	49.590	EUR	209	CHIX	1684319881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:41:45	FR0000120271	49.585	EUR	604	XPAR	1684320132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:42:34	FR0000120271	49.575	EUR	200	BATE	1684321486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:42:34	FR0000120271	49.575	EUR	11	BATE	1684321487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:42:37	FR0000120271	49.570	EUR	236	CHIX	1684321544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:43:11	FR0000120271	49.590	EUR	248	TRQX	1684322830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:44:04	FR0000120271	49.615	EUR	721	XPAR	1684324548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:44:59	FR0000120271	49.635	EUR	49	CHIX	1684326160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:45:05	FR0000120271	49.640	EUR	200	BATE	1684326420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:45:12	FR0000120271	49.645	EUR	200	CHIX	1684326742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:45:18	FR0000120271	49.645	EUR	200	TRQX	1684326911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:45:32	FR0000120271	49.640	EUR	161	CHIX	1684327307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:45:32	FR0000120271	49.640	EUR	61	CHIX	1684327310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:45:32	FR0000120271	49.640	EUR	200	BATE	1684327313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:46:04	FR0000120271	49.640	EUR	229	CHIX	1684328282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:46:44	FR0000120271	49.655	EUR	235	CHIX	1684329678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:47:01	FR0000120271	49.650	EUR	250	XPAR	1684330127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:47:01	FR0000120271	49.650	EUR	468	XPAR	1684330128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:47:45	FR0000120271	49.670	EUR	100	TRQX	1684331658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:47:46	FR0000120271	49.665	EUR	100	BATE	1684331691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:47:46	FR0000120271	49.665	EUR	100	BATE	1684331692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:47:46	FR0000120271	49.665	EUR	34	BATE	1684331693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:48:00	FR0000120271	49.675	EUR	140	TRQX	1684332129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:48:17	FR0000120271	49.675	EUR	190	CHIX	1684332977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:48:18	FR0000120271	49.670	EUR	238	BATE	1684332997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:48:18	FR0000120271	49.670	EUR	200	TRQX	1684333019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:48:43	FR0000120271	49.655	EUR	200	CHIX	1684333896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:49:37	FR0000120271	49.660	EUR	19	XPAR	1684335453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:49:40	FR0000120271	49.660	EUR	250	XPAR	1684335613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:49:40	FR0000120271	49.660	EUR	398	XPAR	1684335614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:49:40	FR0000120271	49.660	EUR	200	BATE	1684335628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:49:57	FR0000120271	49.650	EUR	222	CHIX	1684336191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:50:19	FR0000120271	49.660	EUR	200	TRQX	1684337526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:51:02	FR0000120271	49.650	EUR	127	CHIX	1684338605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:51:02	FR0000120271	49.650	EUR	114	CHIX	1684338606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:51:42	FR0000120271	49.655	EUR	200	BATE	1684339657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:51:42	FR0000120271	49.650	EUR	14	BATE	1684339665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:51:42	FR0000120271	49.650	EUR	200	TRQX	1684339668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:52:23	FR0000120271	49.670	EUR	50	XPAR	1684340708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:52:23	FR0000120271	49.670	EUR	657	XPAR	1684340709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:52:24	FR0000120271	49.670	EUR	200	BATE	1684340750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:52:37	FR0000120271	49.670	EUR	227	CHIX	1684341078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:53:26	FR0000120271	49.675	EUR	200	TRQX	1684342356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:54:37	FR0000120271	49.695	EUR	242	BATE	1684344233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:54:55	FR0000120271	49.700	EUR	95	CHIX	1684344617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:54:56	FR0000120271	49.700	EUR	200	CHIX	1684344656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:55:00	FR0000120271	49.700	EUR	200	TRQX	1684344743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:55:00	FR0000120271	49.700	EUR	12	TRQX	1684344744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:55:02	FR0000120271	49.695	EUR	247	CHIX	1684344798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:55:02	FR0000120271	49.695	EUR	223	XPAR	1684344799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:55:02	FR0000120271	49.695	EUR	480	XPAR	1684344800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:55:04	FR0000120271	49.685	EUR	200	BATE	1684344885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 16:55:28	FR0000120271	49.680	EUR	235	CHIX	1684346006045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:01:04	FR0000120271	49.670	EUR	200	TRQX	1684358741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:01:15	FR0000120271	49.665	EUR	79	CHIX	1684359102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:01:16	FR0000120271	49.665	EUR	145	CHIX	1684359121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:01:16	FR0000120271	49.665	EUR	200	BATE	1684359123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:01:36	FR0000120271	49.650	EUR	740	XPAR	1684359652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:01:53	FR0000120271	49.645	EUR	200	BATE	1684360186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:02:09	FR0000120271	49.635	EUR	217	CHIX	1684360644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:02:51	FR0000120271	49.620	EUR	241	TRQX	1684361787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:03:12	FR0000120271	49.630	EUR	200	CHIX	1684362451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:03:39	FR0000120271	49.625	EUR	54	BATE	1684363700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:03:39	FR0000120271	49.625	EUR	200	BATE	1684363702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:03:39	FR0000120271	49.625	EUR	66	BATE	1684363703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:03:53	FR0000120271	49.620	EUR	219	CHIX	1684364322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:04:24	FR0000120271	49.620	EUR	745	XPAR	1684365273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:04:24	FR0000120271	49.620	EUR	200	TRQX	1684365278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:04:24	FR0000120271	49.620	EUR	7	TRQX	1684365279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:04:49	FR0000120271	49.620	EUR	207	CHIX	1684366170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:04:55	FR0000120271	49.620	EUR	38	BATE	1684366536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:05:35	FR0000120271	49.640	EUR	223	CHIX	1684368174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:05:53	FR0000120271	49.640	EUR	213	TRQX	1684368746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:06:08	FR0000120271	49.635	EUR	200	BATE	1684369291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:06:40	FR0000120271	49.645	EUR	180	CHIX	1684370103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:06:41	FR0000120271	49.645	EUR	200	BATE	1684370110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:06:41	FR0000120271	49.645	EUR	30	BATE	1684370111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:07:37	FR0000120271	49.635	EUR	660	XPAR	1684371594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:07:37	FR0000120271	49.635	EUR	228	CHIX	1684371595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:07:37	FR0000120271	49.635	EUR	57	XPAR	1684371596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:07:37	FR0000120271	49.635	EUR	215	TRQX	1684371597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:08:03	FR0000120271	49.610	EUR	94	CHIX	1684372399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:08:03	FR0000120271	49.610	EUR	145	CHIX	1684372400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:08:24	FR0000120271	49.625	EUR	200	BATE	1684373183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:09:01	FR0000120271	49.595	EUR	200	CHIX	1684374376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:09:01	FR0000120271	49.595	EUR	302	XPAR	1684374378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:09:18	FR0000120271	49.615	EUR	14	TRQX	1684375192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:09:18	FR0000120271	49.615	EUR	84	TRQX	1684375193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:09:37	FR0000120271	49.620	EUR	233	TRQX	1684376005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:09:39	FR0000120271	49.620	EUR	48	BATE	1684376048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:09:39	FR0000120271	49.620	EUR	168	BATE	1684376049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:10:14	FR0000120271	49.615	EUR	202	CHIX	1684377278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:10:14	FR0000120271	49.615	EUR	29	CHIX	1684377286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:10:41	FR0000120271	49.615	EUR	364	XPAR	1684377957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:10:41	FR0000120271	49.615	EUR	258	XPAR	1684377958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:10:41	FR0000120271	49.615	EUR	200	BATE	1684377959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:10:41	FR0000120271	49.615	EUR	54	BATE	1684377960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:11:08	FR0000120271	49.610	EUR	210	CHIX	1684378554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:11:08	FR0000120271	49.605	EUR	200	TRQX	1684378586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:11:44	FR0000120271	49.605	EUR	150	BATE	1684379372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:11:57	FR0000120271	49.605	EUR	200	CHIX	1684379615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:12:17	FR0000120271	49.600	EUR	207	CHIX	1684380130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:12:17	FR0000120271	49.600	EUR	628	XPAR	1684380131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:12:17	FR0000120271	49.600	EUR	215	BATE	1684380139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:12:47	FR0000120271	49.595	EUR	200	TRQX	1684380992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:13:21	FR0000120271	49.590	EUR	224	CHIX	1684381888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:13:25	FR0000120271	49.585	EUR	200	BATE	1684381953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:14:29	FR0000120271	49.600	EUR	44	CHIX	1684383526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:14:31	FR0000120271	49.600	EUR	52	CHIX	1684383575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:14:31	FR0000120271	49.600	EUR	185	CHIX	1684383576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:14:48	FR0000120271	49.600	EUR	725	XPAR	1684383996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:14:48	FR0000120271	49.600	EUR	200	TRQX	1684384023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:14:48	FR0000120271	49.600	EUR	34	TRQX	1684384024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:06	FR0000120271	49.615	EUR	233	BATE	1684385194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:29	FR0000120271	49.620	EUR	425	CHIX	1684385855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:43	FR0000120271	49.625	EUR	140	CHIX	1684386203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:43	FR0000120271	49.625	EUR	45	CHIX	1684386204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:43	FR0000120271	49.625	EUR	30	CHIX	1684386205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:46	FR0000120271	49.620	EUR	253	BATE	1684386263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:46	FR0000120271	49.620	EUR	225	TRQX	1684386264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:55	FR0000120271	49.615	EUR	160	BATE	1684386535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:15:55	FR0000120271	49.615	EUR	145	TRQX	1684386538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:16:20	FR0000120271	49.625	EUR	27	CHIX	1684387196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:16:20	FR0000120271	49.625	EUR	85	CHIX	1684387197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:16:20	FR0000120271	49.625	EUR	109	CHIX	1684387198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:16:20	FR0000120271	49.620	EUR	148	BATE	1684387240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:16:20	FR0000120271	49.620	EUR	108	TRQX	1684387241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:16:33	FR0000120271	49.610	EUR	746	XPAR	1684387570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:16:51	FR0000120271	49.620	EUR	145	CHIX	1684388120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:17:12	FR0000120271	49.620	EUR	623	XPAR	1684388902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:18:41	FR0000120271	49.615	EUR	250	XPAR	1684391593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:18:45	FR0000120271	49.615	EUR	478	XPAR	1684391719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:19:38	FR0000120271	49.610	EUR	705	XPAR	1684393139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:20:37	FR0000120271	49.590	EUR	647	XPAR	1684395879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:21:34	FR0000120271	49.575	EUR	259	XPAR	1684397952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:21:34	FR0000120271	49.575	EUR	242	XPAR	1684397953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:21:34	FR0000120271	49.575	EUR	373	XPAR	1684397954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:23:52	FR0000120271	49.610	EUR	500	XPAR	1684402544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/05/2019 17:24:31	FR0000120271	49.605	EUR	40	XPAR	1684403723045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 05/22/2019

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	05/22/2019	FR0000120271	239,824	49.046700	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/22/2019	FR0000120271	50,000	49.101900	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/22/2019	FR0000120271	70,000	49.100700	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/22/2019	FR0000120271	40,000	49.103000	TRQX
			TOTAL	**399,824**	**49.068690**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:02:29	FR0000120271	49.530	EUR	356	BATE	1684876645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:02:30	FR0000120271	49.520	EUR	235	CHIX	1684876654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:03:03	FR0000120271	49.550	EUR	720	XPAR	1684877595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:03:03	FR0000120271	49.545	EUR	204	TRQX	1684877596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:03:30	FR0000120271	49.545	EUR	9	CHIX	1684878368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:03:30	FR0000120271	49.545	EUR	230	CHIX	1684878369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:03:30	FR0000120271	49.540	EUR	203	TRQX	1684878370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:04:14	FR0000120271	49.515	EUR	225	BATE	1684879746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:05:08	FR0000120271	49.525	EUR	239	CHIX	1684881214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:05:08	FR0000120271	49.525	EUR	70	XPAR	1684881215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:05:08	FR0000120271	49.525	EUR	215	TRQX	1684881216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:05:08	FR0000120271	49.525	EUR	604	XPAR	1684881217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:05:09	FR0000120271	49.515	EUR	232	CHIX	1684881239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:05:09	FR0000120271	49.515	EUR	219	BATE	1684881240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:06:26	FR0000120271	49.485	EUR	239	BATE	1684883567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:06:39	FR0000120271	49.480	EUR	220	CHIX	1684883940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:06:39	FR0000120271	49.480	EUR	249	TRQX	1684883941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:06:39	FR0000120271	49.480	EUR	21	XPAR	1684883942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:06:39	FR0000120271	49.480	EUR	616	XPAR	1684883943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:07:46	FR0000120271	49.450	EUR	218	CHIX	1684885622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:08:47	FR0000120271	49.480	EUR	216	BATE	1684887171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:08:48	FR0000120271	49.480	EUR	249	TRQX	1684887191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:08:56	FR0000120271	49.475	EUR	206	CHIX	1684887454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:08:56	FR0000120271	49.475	EUR	638	XPAR	1684887455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:08:56	FR0000120271	49.475	EUR	699	XPAR	1684887456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:09:16	FR0000120271	49.445	EUR	203	CHIX	1684887967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:09:20	FR0000120271	49.440	EUR	368	XPAR	1684888104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:09:20	FR0000120271	49.440	EUR	313	XPAR	1684888105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:09:58	FR0000120271	49.425	EUR	212	BATE	1684889497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:10:17	FR0000120271	49.405	EUR	84	CHIX	1684890856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:10:22	FR0000120271	49.405	EUR	126	CHIX	1684890965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:10:49	FR0000120271	49.375	EUR	684	XPAR	1684891633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:10:55	FR0000120271	49.375	EUR	55	BATE	1684891807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:10:55	FR0000120271	49.375	EUR	100	BATE	1684891808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:10:55	FR0000120271	49.375	EUR	32	BATE	1684891809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:11:09	FR0000120271	49.370	EUR	208	TRQX	1684892256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:11:13	FR0000120271	49.360	EUR	234	CHIX	1684892312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:11:55	FR0000120271	49.385	EUR	727	XPAR	1684893388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:12:52	FR0000120271	49.385	EUR	200	CHIX	1684895153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:12:52	FR0000120271	49.380	EUR	232	TRQX	1684895156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:12:53	FR0000120271	49.375	EUR	188	BATE	1684895198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:12:53	FR0000120271	49.380	EUR	200	BATE	1684895199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:14:02	FR0000120271	49.410	EUR	655	XPAR	1684897208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:14:02	FR0000120271	49.410	EUR	725	XPAR	1684897209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:14:14	FR0000120271	49.400	EUR	206	CHIX	1684897533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:14:14	FR0000120271	49.400	EUR	212	TRQX	1684897534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:14:14	FR0000120271	49.400	EUR	215	CHIX	1684897536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:15:13	FR0000120271	49.410	EUR	213	BATE	1684899048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:15:19	FR0000120271	49.400	EUR	211	CHIX	1684899289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:16:43	FR0000120271	49.400	EUR	570	XPAR	1684902428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:16:43	FR0000120271	49.400	EUR	619	XPAR	1684902429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:16:43	FR0000120271	49.400	EUR	77	XPAR	1684902430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:16:43	FR0000120271	49.400	EUR	13	XPAR	1684902431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:17:11	FR0000120271	49.400	EUR	199	CHIX	1684903064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:17:58	FR0000120271	49.420	EUR	209	CHIX	1684904644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:17:58	FR0000120271	49.420	EUR	89	BATE	1684904645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:17:58	FR0000120271	49.420	EUR	151	BATE	1684904646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:17:58	FR0000120271	49.420	EUR	220	BATE	1684904647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:17:58	FR0000120271	49.420	EUR	220	TRQX	1684904648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:17:58	FR0000120271	49.420	EUR	203	TRQX	1684904649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:18:04	FR0000120271	49.400	EUR	30	CHIX	1684904858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:18:23	FR0000120271	49.395	EUR	172	CHIX	1684905518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:18:23	FR0000120271	49.395	EUR	24	CHIX	1684905519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:18:23	FR0000120271	49.395	EUR	25	CHIX	1684905520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:19:06	FR0000120271	49.410	EUR	595	XPAR	1684906700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:19:06	FR0000120271	49.410	EUR	50	XPAR	1684906701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:19:06	FR0000120271	49.410	EUR	200	XPAR	1684906702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:19:06	FR0000120271	49.410	EUR	250	XPAR	1684906703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:19:06	FR0000120271	49.410	EUR	116	XPAR	1684906704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:19:06	FR0000120271	49.410	EUR	154	XPAR	1684906705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:19:57	FR0000120271	49.400	EUR	207	BATE	1684908087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:19:57	FR0000120271	49.400	EUR	248	TRQX	1684908089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:20:20	FR0000120271	49.395	EUR	244	CHIX	1684908906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:21:28	FR0000120271	49.390	EUR	633	XPAR	1684910569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:21:28	FR0000120271	49.390	EUR	596	XPAR	1684910570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:21:28	FR0000120271	49.390	EUR	79	XPAR	1684910571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:21:28	FR0000120271	49.390	EUR	200	BATE	1684910572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:21:58	FR0000120271	49.390	EUR	200	CHIX	1684911372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:21:59	FR0000120271	49.385	EUR	226	CHIX	1684911383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:21:59	FR0000120271	49.385	EUR	212	TRQX	1684911384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:22:56	FR0000120271	49.355	EUR	215	BATE	1684912915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:23:20	FR0000120271	49.350	EUR	693	XPAR	1684913760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:23:27	FR0000120271	49.345	EUR	245	CHIX	1684913943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:24:45	FR0000120271	49.360	EUR	116	XPAR	1684915938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:24:45	FR0000120271	49.360	EUR	208	XPAR	1684915939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:24:45	FR0000120271	49.360	EUR	328	XPAR	1684915940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:25:00	FR0000120271	49.360	EUR	239	TRQX	1684916407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:25:30	FR0000120271	49.355	EUR	37	CHIX	1684917744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:25:30	FR0000120271	49.355	EUR	37	BATE	1684917745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:25:30	FR0000120271	49.355	EUR	171	BATE	1684917746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:25:30	FR0000120271	49.355	EUR	197	CHIX	1684917747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:25:43	FR0000120271	49.355	EUR	242	BATE	1684918245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:26:00	FR0000120271	49.355	EUR	200	CHIX	1684918860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:26:12	FR0000120271	49.345	EUR	609	XPAR	1684919180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:26:59	FR0000120271	49.335	EUR	158	TRQX	1684920559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:27:21	FR0000120271	49.330	EUR	650	XPAR	1684921252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:27:44	FR0000120271	49.325	EUR	225	CHIX	1684922002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:27:45	FR0000120271	49.320	EUR	235	BATE	1684922020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:28:43	FR0000120271	49.350	EUR	295	XPAR	1684923729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:28:43	FR0000120271	49.350	EUR	89	XPAR	1684923730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:28:43	FR0000120271	49.350	EUR	286	XPAR	1684923733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:28:43	FR0000120271	49.350	EUR	7	XPAR	1684923734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:28:50	FR0000120271	49.340	EUR	200	TRQX	1684923914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:28:52	FR0000120271	49.340	EUR	234	CHIX	1684923980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:28:52	FR0000120271	49.340	EUR	17	TRQX	1684923981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:30:52	FR0000120271	49.335	EUR	695	XPAR	1684928093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:31:06	FR0000120271	49.330	EUR	244	CHIX	1684928524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:31:06	FR0000120271	49.330	EUR	588	XPAR	1684928525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:31:06	FR0000120271	49.330	EUR	207	TRQX	1684928526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:31:08	FR0000120271	49.325	EUR	202	CHIX	1684928648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:31:08	FR0000120271	49.320	EUR	209	BATE	1684928649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:31:09	FR0000120271	49.310	EUR	116	BATE	1684928689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:32:39	FR0000120271	49.330	EUR	20	CHIX	1684931603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:32:39	FR0000120271	49.330	EUR	72	CHIX	1684931604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:32:39	FR0000120271	49.330	EUR	106	CHIX	1684931605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:32:39	FR0000120271	49.335	EUR	200	BATE	1684931606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:32:39	FR0000120271	49.335	EUR	27	BATE	1684931607045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:32:45	FR0000120271	49.330	EUR	26	CHIX	1684931857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:32:46	FR0000120271	49.330	EUR	653	XPAR	1684931890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:32:46	FR0000120271	49.330	EUR	232	TRQX	1684931891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:33:43	FR0000120271	49.295	EUR	236	CHIX	1684933681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:34:06	FR0000120271	49.280	EUR	243	XPAR	1684934384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:34:06	FR0000120271	49.280	EUR	466	XPAR	1684934385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:34:20	FR0000120271	49.260	EUR	200	XPAR	1684934837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:34:20	FR0000120271	49.260	EUR	71	XPAR	1684934838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:34:20	FR0000120271	49.260	EUR	500	XPAR	1684934839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:34:20	FR0000120271	49.260	EUR	1229	XPAR	1684934840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:34:20	FR0000120271	49.260	EUR	5500	XPAR	1684934841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:34:50	FR0000120271	49.260	EUR	693	XPAR	1684935668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:35:07	FR0000120271	49.245	EUR	212	TRQX	1684936276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:35:11	FR0000120271	49.245	EUR	243	BATE	1684936424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:35:55	FR0000120271	49.245	EUR	125	CHIX	1684937576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:35:56	FR0000120271	49.245	EUR	75	CHIX	1684937610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:36:39	FR0000120271	49.230	EUR	115	CHIX	1684938775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:37:06	FR0000120271	49.230	EUR	91	CHIX	1684939659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:37:06	FR0000120271	49.235	EUR	100	BATE	1684939660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:37:07	FR0000120271	49.215	EUR	27	BATE	1684939681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:37:30	FR0000120271	49.215	EUR	200	TRQX	1684940294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:37:30	FR0000120271	49.225	EUR	200	BATE	1684940295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:37:30	FR0000120271	49.225	EUR	2	BATE	1684940296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:37:30	FR0000120271	49.215	EUR	29	TRQX	1684940318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:38:17	FR0000120271	49.220	EUR	644	XPAR	1684941494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:38:17	FR0000120271	49.220	EUR	166	XPAR	1684941495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:38:17	FR0000120271	49.220	EUR	456	XPAR	1684941496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:38:18	FR0000120271	49.215	EUR	56	CHIX	1684941501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:38:20	FR0000120271	49.215	EUR	178	CHIX	1684941544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:41:18	FR0000120271	49.265	EUR	214	CHIX	1684947122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:41:18	FR0000120271	49.265	EUR	31	CHIX	1684947123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:41:18	FR0000120271	49.265	EUR	216	TRQX	1684947124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:41:54	FR0000120271	49.265	EUR	183	CHIX	1684948002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:41:54	FR0000120271	49.265	EUR	36	CHIX	1684948003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:41:54	FR0000120271	49.265	EUR	590	XPAR	1684948005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:41:57	FR0000120271	49.260	EUR	200	BATE	1684948090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:42:55	FR0000120271	49.270	EUR	154	XPAR	1684949600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:43:03	FR0000120271	49.260	EUR	199	CHIX	1684949810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:43:03	FR0000120271	49.260	EUR	705	XPAR	1684949827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:43:04	FR0000120271	49.260	EUR	47	CHIX	1684949834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:43:04	FR0000120271	49.260	EUR	200	BATE	1684949840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:43:04	FR0000120271	49.265	EUR	142	BATE	1684949841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:44:18	FR0000120271	49.280	EUR	336	TRQX	1684951663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:45:26	FR0000120271	49.295	EUR	200	BATE	1684953598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:45:26	FR0000120271	49.290	EUR	599	XPAR	1684953611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:46:24	FR0000120271	49.295	EUR	249	CHIX	1684955514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:46:48	FR0000120271	49.295	EUR	237	BATE	1684956096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:47:13	FR0000120271	49.290	EUR	215	CHIX	1684957224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:47:44	FR0000120271	49.290	EUR	200	CHIX	1684958104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:47:52	FR0000120271	49.295	EUR	51	TRQX	1684958287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:47:52	FR0000120271	49.295	EUR	162	TRQX	1684958288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:48:00	FR0000120271	49.290	EUR	47	CHIX	1684958440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:48:06	FR0000120271	49.285	EUR	600	XPAR	1684958755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:48:06	FR0000120271	49.285	EUR	713	XPAR	1684958756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:49:32	FR0000120271	49.260	EUR	245	BATE	1684961137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:49:33	FR0000120271	49.260	EUR	100	CHIX	1684961143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:49:59	FR0000120271	49.240	EUR	11	XPAR	1684961799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:49:59	FR0000120271	49.240	EUR	644	XPAR	1684961800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:50:11	FR0000120271	49.230	EUR	200	TRQX	1684962105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:50:11	FR0000120271	49.230	EUR	231	CHIX	1684962114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:50:11	FR0000120271	49.230	EUR	3	TRQX	1684962115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:51:37	FR0000120271	49.265	EUR	530	XPAR	1684964897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:51:37	FR0000120271	49.265	EUR	112	XPAR	1684964899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:51:57	FR0000120271	49.260	EUR	248	BATE	1684965397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:52:26	FR0000120271	49.250	EUR	85	CHIX	1684966178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:53:07	FR0000120271	49.255	EUR	174	CHIX	1684967126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:53:19	FR0000120271	49.260	EUR	36	TRQX	1684967501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:53:32	FR0000120271	49.260	EUR	189	TRQX	1684967971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:53:37	FR0000120271	49.255	EUR	71	CHIX	1684968216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:54:32	FR0000120271	49.260	EUR	50	BATE	1684969653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:54:44	FR0000120271	49.255	EUR	25	CHIX	1684969984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:54:44	FR0000120271	49.255	EUR	726	XPAR	1684969986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:54:44	FR0000120271	49.255	EUR	718	XPAR	1684969987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:55:00	FR0000120271	49.255	EUR	172	CHIX	1684970372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:55:01	FR0000120271	49.255	EUR	21	CHIX	1684970403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:55:26	FR0000120271	49.250	EUR	200	TRQX	1684971105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:55:47	FR0000120271	49.245	EUR	203	BATE	1684971632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:55:52	FR0000120271	49.230	EUR	212	CHIX	1684971732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:56:56	FR0000120271	49.205	EUR	200	CHIX	1684973552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:56:56	FR0000120271	49.205	EUR	45	CHIX	1684973553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:56:58	FR0000120271	49.205	EUR	239	BATE	1684973596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:56:58	FR0000120271	49.205	EUR	7500	XPAR	1684973598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:57:29	FR0000120271	49.180	EUR	200	XPAR	1684974549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:57:29	FR0000120271	49.180	EUR	155	XPAR	1684974550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:59:11	FR0000120271	49.175	EUR	93	XPAR	1684978401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:59:11	FR0000120271	49.175	EUR	628	XPAR	1684978402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 09:59:11	FR0000120271	49.175	EUR	200	TRQX	1684978403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:00:09	FR0000120271	49.170	EUR	226	CHIX	1684980121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:01:40	FR0000120271	49.180	EUR	208	TRQX	1684982699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:01:44	FR0000120271	49.180	EUR	451	BATE	1684982785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:01:46	FR0000120271	49.175	EUR	88	CHIX	1684982838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:01:49	FR0000120271	49.175	EUR	145	CHIX	1684982922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:03:04	FR0000120271	49.230	EUR	100	XPAR	1684984900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:03:04	FR0000120271	49.230	EUR	511	XPAR	1684984901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:03:14	FR0000120271	49.225	EUR	217	CHIX	1684985125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:03:14	FR0000120271	49.225	EUR	206	TRQX	1684985126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:03:59	FR0000120271	49.225	EUR	241	BATE	1684985997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:04:03	FR0000120271	49.220	EUR	184	CHIX	1684986063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:04:03	FR0000120271	49.220	EUR	41	CHIX	1684986064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:05:52	FR0000120271	49.195	EUR	235	TRQX	1684988748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:06:58	FR0000120271	49.225	EUR	200	CHIX	1684990419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:06:58	FR0000120271	49.225	EUR	19	CHIX	1684990420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:07:00	FR0000120271	49.220	EUR	207	CHIX	1684990476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:07:00	FR0000120271	49.220	EUR	726	XPAR	1684990478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:07:09	FR0000120271	49.225	EUR	277	BATE	1684990716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:08:48	FR0000120271	49.195	EUR	200	CHIX	1684993872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:08:57	FR0000120271	49.200	EUR	200	TRQX	1684994070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:08:57	FR0000120271	49.200	EUR	3	TRQX	1684994071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:08:59	FR0000120271	49.195	EUR	200	BATE	1684994104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:09:57	FR0000120271	49.175	EUR	680	XPAR	1684995425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:10:10	FR0000120271	49.165	EUR	174	CHIX	1684995806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:10:10	FR0000120271	49.165	EUR	47	CHIX	1684995807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:10:50	FR0000120271	49.155	EUR	280	XPAR	1684996500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:10:50	FR0000120271	49.155	EUR	190	XPAR	1684996502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:10:50	FR0000120271	49.155	EUR	1800	XPAR	1684996503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:10:50	FR0000120271	49.155	EUR	5230	XPAR	1684996504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:11:32	FR0000120271	49.140	EUR	215	BATE	1684997317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:11:48	FR0000120271	49.135	EUR	243	TRQX	1684997787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:12:57	FR0000120271	49.150	EUR	245	CHIX	1684998314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:13:08	FR0000120271	49.145	EUR	601	XPAR	1684999587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:13:08	FR0000120271	49.130	EUR	20	BATE	1684999591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:13:08	FR0000120271	49.130	EUR	198	BATE	1684999592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:13:25	FR0000120271	49.110	EUR	300	XPAR	1685000090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:13:25	FR0000120271	49.110	EUR	1544	XPAR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:22:14	FR0000120271	49.195	EUR	223	CHIX	1685012918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:23:30	FR0000120271	49.190	EUR	208	CHIX	1685014735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:23:58	FR0000120271	49.180	EUR	102	BATE	1685015172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:23:58	FR0000120271	49.180	EUR	109	BATE	1685015173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:24:16	FR0000120271	49.205	EUR	263	TRQX	1685015615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:24:34	FR0000120271	49.200	EUR	729	XPAR	1685016225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:25:46	FR0000120271	49.200	EUR	23	CHIX	1685017873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:25:56	FR0000120271	49.200	EUR	51	CHIX	1685018073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:25:56	FR0000120271	49.200	EUR	40	CHIX	1685018074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:26:31	FR0000120271	49.200	EUR	212	CHIX	1685018618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:26:32	FR0000120271	49.200	EUR	200	TRQX	1685018652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:26:32	FR0000120271	49.200	EUR	6	TRQX	1685018653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:26:34	FR0000120271	49.200	EUR	315	BATE	1685018675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:27:27	FR0000120271	49.185	EUR	209	CHIX	1685019769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:29:31	FR0000120271	49.190	EUR	91	BATE	1685022491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:29:50	FR0000120271	49.190	EUR	200	BATE	1685022882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:30:00	FR0000120271	49.185	EUR	240	CHIX	1685023075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:30:00	FR0000120271	49.185	EUR	592	XPAR	1685023076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:30:00	FR0000120271	49.180	EUR	200	TRQX	1685023078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:31:36	FR0000120271	49.190	EUR	207	CHIX	1685025225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:31:45	FR0000120271	49.190	EUR	200	BATE	1685025414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:32:59	FR0000120271	49.210	EUR	248	CHIX	1685026996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:32:59	FR0000120271	49.205	EUR	100	TRQX	1685027015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:32:59	FR0000120271	49.205	EUR	127	TRQX	1685027016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:33:36	FR0000120271	49.215	EUR	200	CHIX	1685027966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:33:38	FR0000120271	49.215	EUR	200	BATE	1685027997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:33:51	FR0000120271	49.210	EUR	671	XPAR	1685028169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:34:39	FR0000120271	49.195	EUR	248	TRQX	1685029393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:35:28	FR0000120271	49.195	EUR	236	CHIX	1685031434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:35:28	FR0000120271	49.190	EUR	247	BATE	1685031435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:37:55	FR0000120271	49.165	EUR	247	CHIX	1685034546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:37:55	FR0000120271	49.165	EUR	593	XPAR	1685034548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:38:18	FR0000120271	49.160	EUR	205	BATE	1685035129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:38:20	FR0000120271	49.150	EUR	203	TRQX	1685035192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:42:10	FR0000120271	49.225	EUR	203	TRQX	1685040727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:42:10	FR0000120271	49.225	EUR	47	TRQX	1685040728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:42:13	FR0000120271	49.220	EUR	221	CHIX	1685040775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:42:27	FR0000120271	49.225	EUR	684	XPAR	1685040990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:42:34	FR0000120271	49.225	EUR	226	CHIX	1685041085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:42:34	FR0000120271	49.225	EUR	192	BATE	1685041125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:43:40	FR0000120271	49.230	EUR	200	BATE	1685042412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:43:49	FR0000120271	49.230	EUR	200	CHIX	1685042604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:43:51	FR0000120271	49.230	EUR	22	CHIX	1685042663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:43:53	FR0000120271	49.230	EUR	19	CHIX	1685042722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:43:53	FR0000120271	49.230	EUR	212	TRQX	1685042751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:44:50	FR0000120271	49.235	EUR	644	XPAR	1685043831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:45:19	FR0000120271	49.230	EUR	242	CHIX	1685044554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:45:19	FR0000120271	49.230	EUR	246	BATE	1685044555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:47:00	FR0000120271	49.190	EUR	7	CHIX	1685046435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:47:07	FR0000120271	49.190	EUR	230	CHIX	1685046582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:47:42	FR0000120271	49.175	EUR	175	BATE	1685047386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:47:42	FR0000120271	49.175	EUR	62	BATE	1685047387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:48:11	FR0000120271	49.170	EUR	7	XPAR	1685048019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:48:11	FR0000120271	49.170	EUR	691	XPAR	1685048020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:48:12	FR0000120271	49.170	EUR	212	TRQX	1685048049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:49:00	FR0000120271	49.155	EUR	212	CHIX	1685049057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:51:03	FR0000120271	49.110	EUR	67	CHIX	1685052280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:51:03	FR0000120271	49.110	EUR	161	CHIX	1685052281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:51:03	FR0000120271	49.110	EUR	244	BATE	1685052282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:52:41	FR0000120271	49.115	EUR	455	XPAR	1685054121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:52:41	FR0000120271	49.115	EUR	270	XPAR	1685054122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:52:41	FR0000120271	49.115	EUR	200	TRQX	1685054124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:53:32	FR0000120271	49.120	EUR	205	BATE	1685055519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:53:32	FR0000120271	49.115	EUR	224	CHIX	1685055523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:54:34	FR0000120271	49.110	EUR	203	TRQX	1685056658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:54:46	FR0000120271	49.100	EUR	214	CHIX	1685056855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:55:59	FR0000120271	49.085	EUR	95	CHIX	1685058148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:13	FR0000120271	49.080	EUR	200	BATE	1685058375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:37	FR0000120271	49.055	EUR	7500	XPAR	1685058880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:37	FR0000120271	49.050	EUR	76	XPAR	1685058883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:56	FR0000120271	49.050	EUR	563	XPAR	1685059383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:56	FR0000120271	49.055	EUR	200	CHIX	1685059384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:56	FR0000120271	49.055	EUR	2	CHIX	1685059385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:56	FR0000120271	49.055	EUR	232	XPAR	1685059386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:56	FR0000120271	49.055	EUR	160	XPAR	1685059387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:56	FR0000120271	49.055	EUR	195	XPAR	1685059388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:56:56	FR0000120271	49.055	EUR	110	XPAR	1685059389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.050	EUR	250	XPAR	1685059638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.050	EUR	192	XPAR	1685059639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.050	EUR	200	XPAR	1685059640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.050	EUR	200	XPAR	1685059641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	143	XPAR	1685059642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	200	XPAR	1685059643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	200	XPAR	1685059644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	200	XPAR	1685059646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	124	XPAR	1685059647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	250	XPAR	1685059648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	200	XPAR	1685059649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	200	XPAR	1685059650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:57:07	FR0000120271	49.055	EUR	141	XPAR	1685059651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:58:00	FR0000120271	49.035	EUR	248	TRQX	1685061021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 10:59:58	FR0000120271	49.055	EUR	224	CHIX	1685063093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:00:02	FR0000120271	49.055	EUR	304	BATE	1685063246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:00:54	FR0000120271	49.065	EUR	663	XPAR	1685064819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:01:04	FR0000120271	49.075	EUR	27	XPAR	1685064964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:01:38	FR0000120271	49.070	EUR	2	XPAR	1685065552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:02:06	FR0000120271	49.080	EUR	116	CHIX	1685066233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:02:06	FR0000120271	49.080	EUR	41	CHIX	1685066234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:02:46	FR0000120271	49.085	EUR	215	TRQX	1685067108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:02:52	FR0000120271	49.085	EUR	213	CHIX	1685067272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:03:36	FR0000120271	49.095	EUR	223	BATE	1685068191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:05:12	FR0000120271	49.090	EUR	48	CHIX	1685070250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:05:18	FR0000120271	49.085	EUR	78	CHIX	1685070414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:05:18	FR0000120271	49.085	EUR	167	CHIX	1685070415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:05:18	FR0000120271	49.085	EUR	255	TRQX	1685070416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:05:18	FR0000120271	49.080	EUR	208	BATE	1685070451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:05:50	FR0000120271	49.080	EUR	641	XPAR	1685071079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:07:50	FR0000120271	49.050	EUR	248	CHIX	1685073525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:07:50	FR0000120271	49.045	EUR	204	BATE	1685073527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:08:52	FR0000120271	49.050	EUR	200	TRQX	1685075383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:08:52	FR0000120271	49.045	EUR	30	BATE	1685075384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:09:04	FR0000120271	49.035	EUR	200	CHIX	1685075679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:09:57	FR0000120271	49.060	EUR	590	XPAR	1685076613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:12:04	FR0000120271	49.085	EUR	200	TRQX	1685078835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:12:22	FR0000120271	49.075	EUR	205	CHIX	1685079094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:12:22	FR0000120271	49.075	EUR	246	BATE	1685079095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:13:06	FR0000120271	49.090	EUR	75	XPAR	1685079706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:13:06	FR0000120271	49.090	EUR	569	XPAR	1685079707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:13:49	FR0000120271	49.095	EUR	214	CHIX	1685080539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:15:05	FR0000120271	49.110	EUR	200	TRQX	1685081772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:15:05	FR0000120271	49.110	EUR	22	TRQX	1685081773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:15:05	FR0000120271	49.110	EUR	273	BATE	1685081774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:15:44	FR0000120271	49.105	EUR	239	CHIX	1685082459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:18:17	FR0000120271	49.105	EUR	11	CHIX	1685085563045	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:30:19	FR0000120271	49.270	EUR	225	TRQX	1685101562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:30:44	FR0000120271	49.265	EUR	216	CHIX	1685102019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:30:48	FR0000120271	49.265	EUR	45	BATE	1685102107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:30:57	FR0000120271	49.260	EUR	248	CHIX	1685102299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:30:57	FR0000120271	49.260	EUR	200	BATE	1685102307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:30:57	FR0000120271	49.260	EUR	10	BATE	1685102308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:34:50	FR0000120271	49.295	EUR	731	XPAR	1685106120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:34:54	FR0000120271	49.290	EUR	234	BATE	1685106216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:34:54	FR0000120271	49.290	EUR	220	CHIX	1685106217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:34:54	FR0000120271	49.290	EUR	228	TRQX	1685106218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:35:09	FR0000120271	49.285	EUR	208	CHIX	1685106539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:38:08	FR0000120271	49.255	EUR	249	CHIX	1685110161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:38:08	FR0000120271	49.255	EUR	227	BATE	1685110162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:38:08	FR0000120271	49.255	EUR	210	TRQX	1685110163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:40:02	FR0000120271	49.235	EUR	530	XPAR	1685112979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:40:02	FR0000120271	49.235	EUR	134	XPAR	1685112980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:40:07	FR0000120271	49.230	EUR	247	CHIX	1685113120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:40:35	FR0000120271	49.220	EUR	26	BATE	1685114100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:40:35	FR0000120271	49.220	EUR	207	BATE	1685114101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:41:57	FR0000120271	49.240	EUR	229	TRQX	1685115776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:42:55	FR0000120271	49.235	EUR	233	CHIX	1685117323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:44:15	FR0000120271	49.215	EUR	48	CHIX	1685118606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:44:21	FR0000120271	49.205	EUR	49	BATE	1685118725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:44:24	FR0000120271	49.205	EUR	181	BATE	1685118755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:45:29	FR0000120271	49.205	EUR	728	XPAR	1685120186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:45:29	FR0000120271	49.205	EUR	204	TRQX	1685120187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:45:32	FR0000120271	49.200	EUR	214	CHIX	1685120311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:46:23	FR0000120271	49.185	EUR	40	BATE	1685121571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:48:00	FR0000120271	49.170	EUR	216	CHIX	1685123253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:48:41	FR0000120271	49.175	EUR	126	BATE	1685123981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:48:41	FR0000120271	49.175	EUR	28	BATE	1685123982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:49:28	FR0000120271	49.180	EUR	225	CHIX	1685124936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:49:28	FR0000120271	49.175	EUR	202	TRQX	1685124937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:49:28	FR0000120271	49.175	EUR	77	BATE	1685124939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:50:02	FR0000120271	49.160	EUR	355	XPAR	1685125604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:50:02	FR0000120271	49.160	EUR	373	XPAR	1685125605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:51:25	FR0000120271	49.165	EUR	210	CHIX	1685127498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:51:26	FR0000120271	49.160	EUR	240	BATE	1685127505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:53:08	FR0000120271	49.170	EUR	224	CHIX	1685129874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:53:08	FR0000120271	49.170	EUR	200	TRQX	1685129875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:53:31	FR0000120271	49.170	EUR	9	TRQX	1685130193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:53:32	FR0000120271	49.170	EUR	27	TRQX	1685130197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:54:29	FR0000120271	49.170	EUR	66	BATE	1685131099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:55:15	FR0000120271	49.165	EUR	17	BATE	1685132193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:55:15	FR0000120271	49.165	EUR	56	BATE	1685132194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:55:15	FR0000120271	49.165	EUR	100	BATE	1685132195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:55:16	FR0000120271	49.165	EUR	49	CHIX	1685132217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:55:16	FR0000120271	49.165	EUR	48	CHIX	1685132218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:55:16	FR0000120271	49.165	EUR	48	CHIX	1685132219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:55:38	FR0000120271	49.175	EUR	635	XPAR	1685132612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:55:46	FR0000120271	49.165	EUR	241	TRQX	1685132841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:57:41	FR0000120271	49.190	EUR	213	CHIX	1685135430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:57:41	FR0000120271	49.185	EUR	214	BATE	1685135432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 11:58:38	FR0000120271	49.190	EUR	237	CHIX	1685136855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:00:45	FR0000120271	49.190	EUR	274	TRQX	1685139623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:00:50	FR0000120271	49.185	EUR	200	CHIX	1685139671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:00:50	FR0000120271	49.185	EUR	217	BATE	1685139672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:01:20	FR0000120271	49.185	EUR	659	XPAR	1685140136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:02:19	FR0000120271	49.170	EUR	241	CHIX	1685140730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:02:26	FR0000120271	49.165	EUR	216	BATE	1685140770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:04:47	FR0000120271	49.190	EUR	55	CHIX	1685142657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:04:56	FR0000120271	49.180	EUR	190	TRQX	1685142819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:04:56	FR0000120271	49.180	EUR	222	BATE	1685142820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:04:56	FR0000120271	49.180	EUR	21	TRQX	1685142821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:06:13	FR0000120271	49.175	EUR	244	CHIX	1685143725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:08:06	FR0000120271	49.190	EUR	622	XPAR	1685145208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:08:35	FR0000120271	49.190	EUR	225	TRQX	1685145582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:09:53	FR0000120271	49.195	EUR	42	CHIX	1685146576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:09:55	FR0000120271	49.195	EUR	51	CHIX	1685146630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:11:34	FR0000120271	49.210	EUR	230	CHIX	1685147646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:11:34	FR0000120271	49.210	EUR	87	CHIX	1685147650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:11:42	FR0000120271	49.210	EUR	119	CHIX	1685147714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:12:34	FR0000120271	49.210	EUR	632	XPAR	1685148321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:14:05	FR0000120271	49.235	EUR	209	CHIX	1685149528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:14:05	FR0000120271	49.235	EUR	218	TRQX	1685149529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:14:05	FR0000120271	49.235	EUR	192	BATE	1685149530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:14:08	FR0000120271	49.235	EUR	192	BATE	1685149582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:14:30	FR0000120271	49.235	EUR	200	BATE	1685149829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:14:31	FR0000120271	49.230	EUR	207	TRQX	1685149836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:17:21	FR0000120271	49.260	EUR	664	XPAR	1685152238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:17:21	FR0000120271	49.255	EUR	232	CHIX	1685152239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:18:03	FR0000120271	49.250	EUR	236	CHIX	1685152829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:18:03	FR0000120271	49.250	EUR	218	BATE	1685152830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:19:56	FR0000120271	49.275	EUR	659	XPAR	1685154115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:20:18	FR0000120271	49.260	EUR	145	TRQX	1685154385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:20:28	FR0000120271	49.260	EUR	74	TRQX	1685154483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:21:23	FR0000120271	49.260	EUR	243	CHIX	1685155100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:21:55	FR0000120271	49.260	EUR	307	BATE	1685155452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:23:39	FR0000120271	49.240	EUR	200	CHIX	1685156601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:24:58	FR0000120271	49.270	EUR	645	XPAR	1685157480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:24:58	FR0000120271	49.265	EUR	229	TRQX	1685157481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:25:11	FR0000120271	49.265	EUR	9	TRQX	1685157631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:25:27	FR0000120271	49.260	EUR	192	BATE	1685157835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:25:44	FR0000120271	49.255	EUR	228	CHIX	1685158076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:28:32	FR0000120271	49.260	EUR	230	TRQX	1685160013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:28:52	FR0000120271	49.250	EUR	226	BATE	1685160232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:28:52	FR0000120271	49.250	EUR	237	CHIX	1685160233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:29:51	FR0000120271	49.270	EUR	250	XPAR	1685160796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:29:51	FR0000120271	49.270	EUR	210	XPAR	1685160797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:32:06	FR0000120271	49.295	EUR	248	CHIX	1685162385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:32:06	FR0000120271	49.295	EUR	599	XPAR	1685162386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:32:45	FR0000120271	49.295	EUR	247	TRQX	1685162716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:32:52	FR0000120271	49.290	EUR	235	CHIX	1685162785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:32:52	FR0000120271	49.290	EUR	239	BATE	1685162786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:35:21	FR0000120271	49.245	EUR	203	BATE	1685164465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:36:04	FR0000120271	49.250	EUR	124	CHIX	1685164939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:36:04	FR0000120271	49.250	EUR	87	CHIX	1685164940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:36:44	FR0000120271	49.255	EUR	692	XPAR	1685165392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:38:35	FR0000120271	49.275	EUR	79	BATE	1685166440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:38:46	FR0000120271	49.275	EUR	61	CHIX	1685166560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:38:46	FR0000120271	49.275	EUR	50	CHIX	1685166561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:38:46	FR0000120271	49.275	EUR	147	BATE	1685166562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:38:59	FR0000120271	49.275	EUR	290	TRQX	1685166683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:38:59	FR0000120271	49.275	EUR	122	CHIX	1685166684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:39:47	FR0000120271	49.280	EUR	107	BATE	1685167105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:39:47	FR0000120271	49.275	EUR	159	CHIX	1685167109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:39:47	FR0000120271	49.275	EUR	51	CHIX	1685167110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:41:57	FR0000120271	49.280	EUR	80	TRQX	1685168393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:42:22	FR0000120271	49.275	EUR	250	XPAR	1685168700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:42:22	FR0000120271	49.275	EUR	343	XPAR	1685168701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:42:33	FR0000120271	49.270	EUR	227	BATE	1685168902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:42:33	FR0000120271	49.270	EUR	208	CHIX	1685168903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:44:52	FR0000120271	49.270	EUR	238	CHIX	1685170286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:44:52	FR0000120271	49.270	EUR	246	TRQX	1685170287045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:56:22	FR0000120271	49.260	EUR	238	CHIX	1685178539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:56:22	FR0000120271	49.265	EUR	205	TRQX	1685178540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:56:22	FR0000120271	49.265	EUR	37	TRQX	1685178541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:57:56	FR0000120271	49.265	EUR	203	CHIX	1685179455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:57:56	FR0000120271	49.265	EUR	192	BATE	1685179472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:58:22	FR0000120271	49.255	EUR	209	CHIX	1685179711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 12:58:22	FR0000120271	49.255	EUR	14	CHIX	1685179726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:01:02	FR0000120271	49.295	EUR	204	CHIX	1685181485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:01:02	FR0000120271	49.295	EUR	598	XPAR	1685181486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:01:10	FR0000120271	49.290	EUR	244	BATE	1685181551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:02:55	FR0000120271	49.295	EUR	52	CHIX	1685182841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:03:05	FR0000120271	49.290	EUR	117	BATE	1685182917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:03:05	FR0000120271	49.290	EUR	221	CHIX	1685182918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:03:05	FR0000120271	49.290	EUR	114	BATE	1685182919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:03:05	FR0000120271	49.290	EUR	212	TRQX	1685182920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:05:06	FR0000120271	49.305	EUR	687	XPAR	1685184316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:05:06	FR0000120271	49.300	EUR	215	BATE	1685184318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:05:34	FR0000120271	49.300	EUR	228	CHIX	1685184549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:06:22	FR0000120271	49.305	EUR	229	TRQX	1685185072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:07:56	FR0000120271	49.320	EUR	222	CHIX	1685186028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:08:30	FR0000120271	49.320	EUR	248	BATE	1685186399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:09:40	FR0000120271	49.325	EUR	214	CHIX	1685187229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:09:46	FR0000120271	49.315	EUR	207	TRQX	1685187314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:09:46	FR0000120271	49.315	EUR	30	TRQX	1685187315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:09:47	FR0000120271	49.300	EUR	594	XPAR	1685187407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:11:12	FR0000120271	49.290	EUR	136	CHIX	1685188522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:11:12	FR0000120271	49.290	EUR	99	CHIX	1685188523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:11:15	FR0000120271	49.280	EUR	221	BATE	1685188556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:11:17	FR0000120271	49.280	EUR	6	BATE	1685188593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:11:18	FR0000120271	49.280	EUR	12	BATE	1685188602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:14:41	FR0000120271	49.270	EUR	213	CHIX	1685190666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:14:50	FR0000120271	49.265	EUR	247	TRQX	1685190772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:14:50	FR0000120271	49.265	EUR	68	XPAR	1685190773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:14:50	FR0000120271	49.265	EUR	627	XPAR	1685190774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:15:17	FR0000120271	49.255	EUR	245	BATE	1685191075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:16:05	FR0000120271	49.250	EUR	226	CHIX	1685191532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:17:55	FR0000120271	49.225	EUR	68	BATE	1685193052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:18:18	FR0000120271	49.220	EUR	86	CHIX	1685193249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:18:18	FR0000120271	49.220	EUR	115	CHIX	1685193250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:19:00	FR0000120271	49.230	EUR	249	TRQX	1685193761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:19:32	FR0000120271	49.230	EUR	200	BATE	1685194293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:19:44	FR0000120271	49.215	EUR	245	CHIX	1685194408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:21:00	FR0000120271	49.220	EUR	698	XPAR	1685195329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:23:05	FR0000120271	49.215	EUR	142	CHIX	1685196480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:23:11	FR0000120271	49.210	EUR	224	BATE	1685196540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:24:27	FR0000120271	49.220	EUR	239	TRQX	1685198523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:25:55	FR0000120271	49.225	EUR	70	CHIX	1685199573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:25:55	FR0000120271	49.225	EUR	146	CHIX	1685199574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:29:26	FR0000120271	49.250	EUR	535	XPAR	1685201531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:29:26	FR0000120271	49.250	EUR	52	XPAR	1685201532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:29:27	FR0000120271	49.245	EUR	205	CHIX	1685201533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:29:27	FR0000120271	49.245	EUR	223	BATE	1685201534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:29:27	FR0000120271	49.245	EUR	229	TRQX	1685201535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:29:40	FR0000120271	49.240	EUR	224	CHIX	1685201684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:29:40	FR0000120271	49.240	EUR	249	BATE	1685201685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:31:20	FR0000120271	49.200	EUR	40	CHIX	1685202830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:31:20	FR0000120271	49.200	EUR	178	CHIX	1685202831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:31:52	FR0000120271	49.205	EUR	175	TRQX	1685203220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:33:20	FR0000120271	49.205	EUR	684	XPAR	1685204202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:34:34	FR0000120271	49.195	EUR	200	BATE	1685205004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:34:34	FR0000120271	49.195	EUR	39	BATE	1685205007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:34:34	FR0000120271	49.195	EUR	242	CHIX	1685205008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:36:07	FR0000120271	49.150	EUR	200	TRQX	1685206087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:36:13	FR0000120271	49.150	EUR	2	TRQX	1685206154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:37:00	FR0000120271	49.150	EUR	212	CHIX	1685206555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:37:00	FR0000120271	49.145	EUR	187	BATE	1685206563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:37:00	FR0000120271	49.145	EUR	37	BATE	1685206564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:39:02	FR0000120271	49.140	EUR	201	CHIX	1685207725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:39:03	FR0000120271	49.135	EUR	589	XPAR	1685207765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:40:09	FR0000120271	49.115	EUR	110	TRQX	1685208679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:40:09	FR0000120271	49.115	EUR	119	TRQX	1685208680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:41:17	FR0000120271	49.095	EUR	184	BATE	1685209509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:41:17	FR0000120271	49.095	EUR	27	BATE	1685209510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:42:01	FR0000120271	49.085	EUR	234	CHIX	1685210138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:43:26	FR0000120271	49.075	EUR	606	XPAR	1685211018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:44:37	FR0000120271	49.070	EUR	25	BATE	1685211716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:45:01	FR0000120271	49.070	EUR	202	CHIX	1685211921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:45:01	FR0000120271	49.070	EUR	182	BATE	1685211923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:45:08	FR0000120271	49.070	EUR	248	TRQX	1685212083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:46:33	FR0000120271	49.055	EUR	212	CHIX	1685213089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:47:27	FR0000120271	49.040	EUR	400	XPAR	1685213869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:47:27	FR0000120271	49.040	EUR	2	XPAR	1685213870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:47:27	FR0000120271	49.040	EUR	317	XPAR	1685213871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:47:41	FR0000120271	49.030	EUR	240	BATE	1685214019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:48:48	FR0000120271	49.025	EUR	48	CHIX	1685214685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:48:48	FR0000120271	49.025	EUR	100	CHIX	1685214686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:48:49	FR0000120271	49.020	EUR	245	TRQX	1685214779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:49:42	FR0000120271	49.030	EUR	1	CHIX	1685215424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:49:52	FR0000120271	49.025	EUR	217	CHIX	1685215510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:50:03	FR0000120271	49.020	EUR	206	BATE	1685215726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:50:06	FR0000120271	49.010	EUR	1607	XPAR	1685215795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:50:06	FR0000120271	49.010	EUR	963	XPAR	1685215796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:50:06	FR0000120271	49.010	EUR	120	XPAR	1685215797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:50:06	FR0000120271	49.010	EUR	336	XPAR	1685215798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:50:06	FR0000120271	49.010	EUR	4474	XPAR	1685215799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:52:09	FR0000120271	49.035	EUR	628	XPAR	1685217517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:52:18	FR0000120271	49.025	EUR	232	CHIX	1685217575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:54:33	FR0000120271	49.015	EUR	25	BATE	1685219095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:54:33	FR0000120271	49.020	EUR	192	BATE	1685219096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:54:33	FR0000120271	49.015	EUR	195	TRQX	1685219097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:54:44	FR0000120271	49.010	EUR	209	CHIX	1685219215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:56:35	FR0000120271	49	EUR	32	XPAR	1685220759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:56:35	FR0000120271	49	EUR	408	XPAR	1685220760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:56:42	FR0000120271	49	EUR	200	XPAR	1685220799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:56:42	FR0000120271	49	EUR	28	XPAR	1685220800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:57:08	FR0000120271	48.980	EUR	206	CHIX	1685221252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:57:08	FR0000120271	48.980	EUR	192	BATE	1685221260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:57:08	FR0000120271	48.980	EUR	23	BATE	1685221261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:57:57	FR0000120271	48.970	EUR	223	TRQX	1685222008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:42	FR0000120271	48.955	EUR	2390	XPAR	1685222542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:42	FR0000120271	48.955	EUR	23	XPAR	1685222543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:42	FR0000120271	48.955	EUR	127	XPAR	1685222544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:46	FR0000120271	48.955	EUR	98	XPAR	1685222576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:46	FR0000120271	48.955	EUR	250	XPAR	1685222581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:46	FR0000120271	48.955	EUR	1424	XPAR	1685222582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:46	FR0000120271	48.955	EUR	113	XPAR	1685222583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:46	FR0000120271	48.955	EUR	145	XPAR	1685222584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:46	FR0000120271	48.955	EUR	105	XPAR	1685222591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:47	FR0000120271	48.955	EUR	151	XPAR	1685222596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:58:47	FR0000120271	48.955	EUR	2674	XPAR	1685222597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:59:32	FR0000120271	48.935	EUR	200	CHIX	1685223269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 13:59:33	FR0000120271	48.935	EUR	32	CHIX	1685223293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:00:14	FR0000120271	48.955	EUR	131	XPAR	1685223845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:00:14	FR0000120271	48.955	EUR	492	XPAR	1685223846045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:11:13	FR0000120271	48.895	EUR	598	XPAR	1685234719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:11:13	FR0000120271	48.885	EUR	205	BATE	1685234722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:13:05	FR0000120271	48.855	EUR	168	XPAR	1685236237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:13:05	FR0000120271	48.855	EUR	811	XPAR	1685236238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:13:05	FR0000120271	48.855	EUR	2772	XPAR	1685236239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:13:05	FR0000120271	48.855	EUR	1800	XPAR	1685236240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:13:05	FR0000120271	48.855	EUR	1949	XPAR	1685236241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:13:05	FR0000120271	48.850	EUR	208	CHIX	1685236242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:14:00	FR0000120271	48.845	EUR	158	BATE	1685236977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:14:32	FR0000120271	48.850	EUR	250	XPAR	1685237417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:14:33	FR0000120271	48.850	EUR	380	XPAR	1685237419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:14:33	FR0000120271	48.845	EUR	200	TRQX	1685237420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:14:37	FR0000120271	48.845	EUR	61	BATE	1685237463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:14:41	FR0000120271	48.845	EUR	6	TRQX	1685237513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:15:26	FR0000120271	48.820	EUR	211	CHIX	1685238198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:16:51	FR0000120271	48.805	EUR	250	XPAR	1685239134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:16:51	FR0000120271	48.805	EUR	7250	XPAR	1685239135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:18:04	FR0000120271	48.825	EUR	246	BATE	1685240138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:18:06	FR0000120271	48.820	EUR	234	CHIX	1685240164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:18:23	FR0000120271	48.815	EUR	203	TRQX	1685240339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:19:16	FR0000120271	48.845	EUR	324	XPAR	1685240915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:19:32	FR0000120271	48.850	EUR	41	XPAR	1685241244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:19:32	FR0000120271	48.850	EUR	617	XPAR	1685241245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:20:01	FR0000120271	48.850	EUR	2176	XPAR	1685241651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:21:14	FR0000120271	48.890	EUR	250	XPAR	1685242571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:21:14	FR0000120271	48.890	EUR	115	XPAR	1685242572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:21:14	FR0000120271	48.890	EUR	340	XPAR	1685242573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:21:14	FR0000120271	48.890	EUR	23	XPAR	1685242574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:21:19	FR0000120271	48.890	EUR	167	XPAR	1685242624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:21:44	FR0000120271	48.885	EUR	2	XPAR	1685242947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:22:10	FR0000120271	48.885	EUR	204	CHIX	1685243194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:22:15	FR0000120271	48.880	EUR	179	CHIX	1685243257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:22:15	FR0000120271	48.880	EUR	30	CHIX	1685243258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:24:53	FR0000120271	48.955	EUR	667	XPAR	1685245058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:25:04	FR0000120271	48.950	EUR	243	CHIX	1685245185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:25:04	FR0000120271	48.945	EUR	74	BATE	1685245188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:25:04	FR0000120271	48.945	EUR	156	BATE	1685245189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:25:04	FR0000120271	48.945	EUR	222	TRQX	1685245190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:25:04	FR0000120271	48.945	EUR	220	BATE	1685245191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:25:05	FR0000120271	48.945	EUR	5	BATE	1685245216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:25:05	FR0000120271	48.945	EUR	16	BATE	1685245217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:26:23	FR0000120271	48.900	EUR	234	TRQX	1685246208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:26:23	FR0000120271	48.900	EUR	15	TRQX	1685246235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:26:23	FR0000120271	48.885	EUR	213	BATE	1685246236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:26:38	FR0000120271	48.855	EUR	250	XPAR	1685247060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:26:38	FR0000120271	48.855	EUR	350	XPAR	1685247061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:27:28	FR0000120271	48.865	EUR	231	CHIX	1685248015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:30:13	FR0000120271	48.865	EUR	694	XPAR	1685250601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:32:11	FR0000120271	48.895	EUR	225	CHIX	1685252110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:32:13	FR0000120271	48.895	EUR	220	BATE	1685252147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:32:13	FR0000120271	48.895	EUR	204	TRQX	1685252148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:33:25	FR0000120271	48.940	EUR	243	CHIX	1685253253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:34:17	FR0000120271	48.950	EUR	9	BATE	1685254413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:34:17	FR0000120271	48.950	EUR	215	BATE	1685254416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:34:17	FR0000120271	48.950	EUR	218	CHIX	1685254417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:34:17	FR0000120271	48.950	EUR	245	TRQX	1685254420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:34:35	FR0000120271	48.980	EUR	701	XPAR	1685254577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:35:57	FR0000120271	48.950	EUR	249	BATE	1685255562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:35:57	FR0000120271	48.950	EUR	235	CHIX	1685255563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:37:09	FR0000120271	48.945	EUR	69	CHIX	1685256409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:37:09	FR0000120271	48.940	EUR	237	TRQX	1685256415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:38:41	FR0000120271	48.940	EUR	250	XPAR	1685257465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:38:41	FR0000120271	48.940	EUR	471	XPAR	1685257466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:38:41	FR0000120271	48.935	EUR	208	CHIX	1685257469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:40:52	FR0000120271	48.950	EUR	240	CHIX	1685258957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:40:57	FR0000120271	48.945	EUR	219	BATE	1685259029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:40:57	FR0000120271	48.940	EUR	237	TRQX	1685259030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:42:07	FR0000120271	48.910	EUR	208	CHIX	1685259795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:42:24	FR0000120271	48.900	EUR	203	BATE	1685259927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:43:28	FR0000120271	48.930	EUR	89	XPAR	1685260598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:43:28	FR0000120271	48.930	EUR	605	XPAR	1685260600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:44:14	FR0000120271	48.905	EUR	183	CHIX	1685261079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:44:14	FR0000120271	48.905	EUR	27	CHIX	1685261080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:44:14	FR0000120271	48.905	EUR	234	TRQX	1685261083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:44:40	FR0000120271	48.900	EUR	220	BATE	1685261345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:46:35	FR0000120271	48.920	EUR	219	CHIX	1685262759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:46:35	FR0000120271	48.920	EUR	29	CHIX	1685262760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:47:13	FR0000120271	48.920	EUR	220	BATE	1685263230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:47:46	FR0000120271	48.915	EUR	64	XPAR	1685263582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:47:46	FR0000120271	48.915	EUR	540	XPAR	1685263583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:47:51	FR0000120271	48.905	EUR	204	CHIX	1685263622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:48:51	FR0000120271	48.885	EUR	222	TRQX	1685264336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:50:38	FR0000120271	48.900	EUR	233	CHIX	1685265514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:50:38	FR0000120271	48.900	EUR	216	BATE	1685265515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:51:21	FR0000120271	48.905	EUR	663	XPAR	1685265942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:51:23	FR0000120271	48.890	EUR	228	TRQX	1685265957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:52:40	FR0000120271	48.885	EUR	211	CHIX	1685266912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:54:15	FR0000120271	48.865	EUR	212	BATE	1685268255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:54:15	FR0000120271	48.865	EUR	45	CHIX	1685268256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:54:15	FR0000120271	48.865	EUR	171	CHIX	1685268257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:55:32	FR0000120271	48.855	EUR	494	XPAR	1685269188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:55:32	FR0000120271	48.855	EUR	177	XPAR	1685269189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:55:37	FR0000120271	48.850	EUR	234	BATE	1685269248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:55:37	FR0000120271	48.850	EUR	214	TRQX	1685269249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:56:45	FR0000120271	48.855	EUR	232	CHIX	1685269892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:59:08	FR0000120271	48.880	EUR	616	XPAR	1685271810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 14:59:55	FR0000120271	48.890	EUR	222	CHIX	1685272487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:00:04	FR0000120271	48.885	EUR	230	TRQX	1685272620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:00:04	FR0000120271	48.880	EUR	183	CHIX	1685272625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:00:04	FR0000120271	48.880	EUR	50	CHIX	1685272626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:00:04	FR0000120271	48.880	EUR	229	BATE	1685272627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:01:11	FR0000120271	48.880	EUR	591	XPAR	1685273431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:01:11	FR0000120271	48.880	EUR	56	XPAR	1685273432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:01:45	FR0000120271	48.875	EUR	121	BATE	1685273696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:01:45	FR0000120271	48.875	EUR	127	BATE	1685273697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:03:41	FR0000120271	48.910	EUR	700	XPAR	1685274879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:03:50	FR0000120271	48.905	EUR	116	CHIX	1685274931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:03:50	FR0000120271	48.905	EUR	110	CHIX	1685274932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:03:50	FR0000120271	48.905	EUR	217	TRQX	1685274933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:05:19	FR0000120271	48.940	EUR	220	BATE	1685276084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:05:19	FR0000120271	48.940	EUR	40	BATE	1685276085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:06:54	FR0000120271	48.955	EUR	648	XPAR	1685277163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:07:00	FR0000120271	48.955	EUR	213	TRQX	1685277213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:07:05	FR0000120271	48.950	EUR	211	CHIX	1685277260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:07:05	FR0000120271	48.950	EUR	231	BATE	1685277261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:07:30	FR0000120271	48.955	EUR	49	CHIX	1685277548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:07:30	FR0000120271	48.955	EUR	188	CHIX	1685277549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:07:36	FR0000120271	48.950	EUR	240	CHIX	1685277658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:08:05	FR0000120271	48.940	EUR	170	TRQX	1685278002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:09:20	FR0000120271	48.940	EUR	222	BATE	1685278792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:09:20	FR0000120271	48.940	EUR	222	CHIX	1685278793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:09:20	FR0000120271	48.940	EUR	55	TRQX	1685278794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:10:48	FR0000120271	48.940	EUR	670	XPAR	1685279807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:11:00	FR0000120271	48.930	EUR	56	CHIX	1685279911045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:15:06	FR0000120271	48.920	EUR	631	XPAR	1685282832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:15:37	FR0000120271	48.935	EUR	239	CHIX	1685283179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:15:55	FR0000120271	48.930	EUR	172	BATE	1685283455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:15:55	FR0000120271	48.930	EUR	227	TRQX	1685283456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:15:55	FR0000120271	48.930	EUR	77	BATE	1685283457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:17:09	FR0000120271	48.905	EUR	39	CHIX	1685284327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:17:10	FR0000120271	48.905	EUR	168	CHIX	1685284340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:18:49	FR0000120271	48.915	EUR	711	XPAR	1685285564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:19:49	FR0000120271	48.920	EUR	202	CHIX	1685286465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:19:49	FR0000120271	48.920	EUR	249	TRQX	1685286466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:20:01	FR0000120271	48.920	EUR	200	BATE	1685286598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:22:19	FR0000120271	48.935	EUR	217	CHIX	1685288272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:22:19	FR0000120271	48.930	EUR	79	BATE	1685288282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:22:19	FR0000120271	48.930	EUR	123	BATE	1685288284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:22:59	FR0000120271	48.930	EUR	200	TRQX	1685288990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:23:22	FR0000120271	48.930	EUR	200	CHIX	1685289332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:23:22	FR0000120271	48.930	EUR	26	CHIX	1685289333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:23:29	FR0000120271	48.930	EUR	100	BATE	1685289402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:24:08	FR0000120271	48.935	EUR	642	XPAR	1685289949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:24:08	FR0000120271	48.930	EUR	63	BATE	1685289952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:24:11	FR0000120271	48.930	EUR	1	BATE	1685289974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:24:16	FR0000120271	48.930	EUR	65	BATE	1685290025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:25:03	FR0000120271	48.945	EUR	110	CHIX	1685290702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:25:04	FR0000120271	48.940	EUR	83	TRQX	1685290704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:26:01	FR0000120271	48.960	EUR	133	CHIX	1685291431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:26:01	FR0000120271	48.960	EUR	234	BATE	1685291432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:26:01	FR0000120271	48.960	EUR	249	TRQX	1685291433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:26:01	FR0000120271	48.960	EUR	76	CHIX	1685291434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:27:03	FR0000120271	48.955	EUR	237	CHIX	1685292210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:27:56	FR0000120271	48.960	EUR	638	XPAR	1685292977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:27:56	FR0000120271	48.960	EUR	57	XPAR	1685292978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:28:00	FR0000120271	48.955	EUR	149	CHIX	1685293047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:28:00	FR0000120271	48.955	EUR	212	BATE	1685293048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:28:00	FR0000120271	48.955	EUR	85	CHIX	1685293049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:30:16	FR0000120271	48.995	EUR	158	XPAR	1685299003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:30:16	FR0000120271	48.995	EUR	475	XPAR	1685299004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:30:30	FR0000120271	48.995	EUR	236	TRQX	1685299379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:30:33	FR0000120271	48.985	EUR	156	CHIX	1685299457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:30:33	FR0000120271	48.990	EUR	220	BATE	1685299458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:30:33	FR0000120271	48.985	EUR	70	CHIX	1685299462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:30:33	FR0000120271	48.990	EUR	125	BATE	1685299463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:30:58	FR0000120271	48.975	EUR	175	CHIX	1685300123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:31:09	FR0000120271	48.975	EUR	29	CHIX	1685300461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:31:56	FR0000120271	48.985	EUR	433	XPAR	1685301386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:32:04	FR0000120271	48.985	EUR	295	XPAR	1685301689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:32:15	FR0000120271	48.995	EUR	400	CHIX	1685301882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:32:15	FR0000120271	48.995	EUR	80	BATE	1685301894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:00	FR0000120271	49.010	EUR	55	TRQX	1685302909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:00	FR0000120271	49.015	EUR	200	TRQX	1685302910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:00	FR0000120271	49.015	EUR	271	TRQX	1685302911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:03	FR0000120271	49.005	EUR	248	CHIX	1685302993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:03	FR0000120271	49.005	EUR	233	BATE	1685302994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:03	FR0000120271	49.005	EUR	200	BATE	1685302998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:03	FR0000120271	49.005	EUR	45	BATE	1685302999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:48	FR0000120271	48.995	EUR	68	XPAR	1685303909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:48	FR0000120271	48.995	EUR	220	XPAR	1685303910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:48	FR0000120271	48.995	EUR	299	XPAR	1685303911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:33:56	FR0000120271	48.985	EUR	248	CHIX	1685304093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:34:13	FR0000120271	48.975	EUR	47	BATE	1685304427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:34:13	FR0000120271	48.975	EUR	40	BATE	1685304428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:34:44	FR0000120271	48.970	EUR	200	TRQX	1685305013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:34:58	FR0000120271	48.965	EUR	213	CHIX	1685305284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:35:31	FR0000120271	48.970	EUR	199	BATE	1685306163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:35:45	FR0000120271	48.955	EUR	224	TRQX	1685306470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:35:45	FR0000120271	48.960	EUR	665	XPAR	1685306471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:35:45	FR0000120271	48.945	EUR	238	CHIX	1685306473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:36:48	FR0000120271	48.950	EUR	228	BATE	1685307625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:36:59	FR0000120271	48.945	EUR	104	CHIX	1685307864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:36:59	FR0000120271	48.945	EUR	115	CHIX	1685307865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:37:44	FR0000120271	48.915	EUR	229	TRQX	1685308845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:37:44	FR0000120271	48.915	EUR	294	XPAR	1685308846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:37:44	FR0000120271	48.915	EUR	128	XPAR	1685308851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:37:44	FR0000120271	48.915	EUR	302	XPAR	1685308855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:37:45	FR0000120271	48.910	EUR	147	XPAR	1685308872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:37:46	FR0000120271	48.910	EUR	916	XPAR	1685308915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:37:47	FR0000120271	48.910	EUR	133	XPAR	1685308925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:39:41	FR0000120271	48.955	EUR	207	CHIX	1685311191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:39:42	FR0000120271	48.955	EUR	200	BATE	1685311198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:39:49	FR0000120271	48.955	EUR	200	BATE	1685311329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:39:50	FR0000120271	48.950	EUR	225	CHIX	1685311365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:39:50	FR0000120271	48.950	EUR	209	TRQX	1685311366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:40:17	FR0000120271	48.970	EUR	668	XPAR	1685311991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:40:55	FR0000120271	48.965	EUR	209	CHIX	1685312537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:41:03	FR0000120271	48.960	EUR	221	BATE	1685312731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:41:04	FR0000120271	48.950	EUR	227	CHIX	1685312840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:42:07	FR0000120271	48.940	EUR	222	TRQX	1685313962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:42:23	FR0000120271	48.935	EUR	206	BATE	1685314218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:42:34	FR0000120271	48.925	EUR	149	CHIX	1685314342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:42:34	FR0000120271	48.925	EUR	67	CHIX	1685314343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:42:47	FR0000120271	48.920	EUR	106	XPAR	1685314623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:42:47	FR0000120271	48.920	EUR	308	XPAR	1685314624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:00	FR0000120271	48.920	EUR	250	XPAR	1685314824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:00	FR0000120271	48.920	EUR	25	XPAR	1685314825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:15	FR0000120271	48.920	EUR	116	BATE	1685315100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:15	FR0000120271	48.920	EUR	31	BATE	1685315101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:15	FR0000120271	48.920	EUR	100	BATE	1685315102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:29	FR0000120271	48.915	EUR	200	TRQX	1685315507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:29	FR0000120271	48.910	EUR	228	CHIX	1685315511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:29	FR0000120271	48.910	EUR	250	XPAR	1685315523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:43:29	FR0000120271	48.910	EUR	3554	XPAR	1685315524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:45:30	FR0000120271	48.940	EUR	200	BATE	1685318506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:45:35	FR0000120271	48.935	EUR	238	CHIX	1685318595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:45:35	FR0000120271	48.935	EUR	237	TRQX	1685318596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:45:35	FR0000120271	48.935	EUR	687	XPAR	1685318597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:45:55	FR0000120271	48.920	EUR	201	CHIX	1685319106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:46:39	FR0000120271	48.915	EUR	109	BATE	1685319802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:47:19	FR0000120271	48.905	EUR	49	CHIX	1685320701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:47:19	FR0000120271	48.905	EUR	100	CHIX	1685320702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:47:37	FR0000120271	48.900	EUR	207	CHIX	1685321084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:47:39	FR0000120271	48.895	EUR	240	BATE	1685321201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:48:28	FR0000120271	48.905	EUR	602	XPAR	1685322289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:49:35	FR0000120271	48.920	EUR	429	TRQX	1685323582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:49:38	FR0000120271	48.915	EUR	174	BATE	1685323623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:49:38	FR0000120271	48.915	EUR	41	BATE	1685323627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:49:38	FR0000120271	48.915	EUR	201	CHIX	1685323628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:50:08	FR0000120271	48.905	EUR	217	CHIX	1685324335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:50:33	FR0000120271	48.895	EUR	646	XPAR	1685324827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:51:50	FR0000120271	48.930	EUR	58	CHIX	1685326516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:51:50	FR0000120271	48.930	EUR	174	CHIX	1685326517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:51:51	FR0000120271	48.930	EUR	200	BATE	1685326546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:51:52	FR0000120271	48.930	EUR	200	BATE	1685326554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:51:55	FR0000120271	48.925	EUR	100	CHIX	1685326630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:51:56	FR0000120271	48.925	EUR	105	CHIX	1685326652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:51:56	FR0000120271	48.925	EUR	201	TRQX	1685326653045	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:58:39	FR0000120271	49.005	EUR	84	XPAR	1685336260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:58:39	FR0000120271	49.005	EUR	79	XPAR	1685336261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:58:39	FR0000120271	49.005	EUR	200	CHIX	1685336266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:58:39	FR0000120271	49.005	EUR	14	CHIX	1685336267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:00:15	FR0000120271	49.035	EUR	203	CHIX	1685339052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:58:00	FR0000120271	49	EUR	36	CHIX	1685335381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 15:58:00	FR0000120271	49	EUR	43	CHIX	1685335385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:00:18	FR0000120271	49.030	EUR	223	BATE	1685339191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:00:49	FR0000120271	49.055	EUR	864	XPAR	1685340280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:01:04	FR0000120271	49.050	EUR	48	CHIX	1685340658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:01:04	FR0000120271	49.050	EUR	22	CHIX	1685340660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:01:07	FR0000120271	49.045	EUR	229	CHIX	1685340727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:01:07	FR0000120271	49.045	EUR	204	TRQX	1685340728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:01:29	FR0000120271	49.030	EUR	222	BATE	1685341149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:02:34	FR0000120271	49.050	EUR	220	CHIX	1685342511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:02:52	FR0000120271	49.050	EUR	53	TRQX	1685343164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:03:19	FR0000120271	49.050	EUR	604	XPAR	1685343694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:03:23	FR0000120271	49.045	EUR	202	TRQX	1685343789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:03:50	FR0000120271	49.050	EUR	228	CHIX	1685344277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:04:03	FR0000120271	49.045	EUR	209	BATE	1685344566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:04:41	FR0000120271	49.050	EUR	223	CHIX	1685345532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:04:54	FR0000120271	49.055	EUR	56	TRQX	1685345800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:05:00	FR0000120271	49.055	EUR	200	BATE	1685345880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:05:01	FR0000120271	49.045	EUR	204	TRQX	1685345901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:05:05	FR0000120271	49.040	EUR	224	CHIX	1685346008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:05:29	FR0000120271	49.070	EUR	627	XPAR	1685346690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:06:12	FR0000120271	49.075	EUR	204	BATE	1685347556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:06:12	FR0000120271	49.070	EUR	236	CHIX	1685347624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:07:09	FR0000120271	49.085	EUR	200	TRQX	1685348909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:07:11	FR0000120271	49.080	EUR	203	BATE	1685348958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:07:16	FR0000120271	49.075	EUR	240	CHIX	1685349096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:07:31	FR0000120271	49.070	EUR	676	XPAR	1685349371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:09:05	FR0000120271	49.090	EUR	201	BATE	1685351401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:09:05	FR0000120271	49.090	EUR	244	CHIX	1685351402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:09:05	FR0000120271	49.085	EUR	200	TRQX	1685351420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:09:05	FR0000120271	49.085	EUR	21	TRQX	1685351421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:10:21	FR0000120271	49.115	EUR	389	XPAR	1685353440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:10:21	FR0000120271	49.115	EUR	271	XPAR	1685353441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:10:42	FR0000120271	49.110	EUR	246	TRQX	1685353995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:10:42	FR0000120271	49.110	EUR	226	BATE	1685353996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:10:43	FR0000120271	49.115	EUR	200	CHIX	1685354021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:11:19	FR0000120271	49.125	EUR	227	CHIX	1685354859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:11:25	FR0000120271	49.110	EUR	240	BATE	1685355051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:11:46	FR0000120271	49.100	EUR	208	CHIX	1685355518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:12:13	FR0000120271	49.090	EUR	200	TRQX	1685356195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:12:33	FR0000120271	49.105	EUR	588	XPAR	1685356653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:12:45	FR0000120271	49.095	EUR	239	CHIX	1685356913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:13:40	FR0000120271	49.075	EUR	218	BATE	1685358063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:15:05	FR0000120271	49.090	EUR	677	XPAR	1685359752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:15:05	FR0000120271	49.085	EUR	8	CHIX	1685359753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:15:05	FR0000120271	49.085	EUR	100	CHIX	1685359754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:15:05	FR0000120271	49.085	EUR	93	CHIX	1685359755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:16:20	FR0000120271	49.135	EUR	40	CHIX	1685362944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:16:20	FR0000120271	49.135	EUR	201	CHIX	1685362946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:16:28	FR0000120271	49.135	EUR	644	XPAR	1685363039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:16:31	FR0000120271	49.130	EUR	223	BATE	1685363085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:16:31	FR0000120271	49.125	EUR	246	CHIX	1685363087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:16:31	FR0000120271	49.125	EUR	200	TRQX	1685363090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:16:31	FR0000120271	49.125	EUR	36	TRQX	1685363091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:17:48	FR0000120271	49.110	EUR	233	CHIX	1685364461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:18:55	FR0000120271	49.100	EUR	619	XPAR	1685365707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:15:22	FR0000120271	49.135	EUR	210	BATE	1685361444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:15:47	FR0000120271	49.110	EUR	240	TRQX	1685362199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:19:43	FR0000120271	49.110	EUR	229	BATE	1685366437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:19:51	FR0000120271	49.110	EUR	315	TRQX	1685366552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:20:04	FR0000120271	49.110	EUR	200	CHIX	1685366787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:20:05	FR0000120271	49.110	EUR	200	BATE	1685366813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:20:05	FR0000120271	49.105	EUR	237	CHIX	1685366843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:21:15	FR0000120271	49.085	EUR	208	CHIX	1685367905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:21:15	FR0000120271	49.085	EUR	13	CHIX	1685367906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:21:15	FR0000120271	49.085	EUR	688	XPAR	1685367907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:21:33	FR0000120271	49.075	EUR	200	BATE	1685368193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:21:33	FR0000120271	49.075	EUR	232	TRQX	1685368196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:23:09	FR0000120271	49.075	EUR	225	CHIX	1685369835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:24:19	FR0000120271	49.115	EUR	17	CHIX	1685371726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:24:19	FR0000120271	49.115	EUR	187	CHIX	1685371727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:24:19	FR0000120271	49.115	EUR	704	XPAR	1685371728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:24:19	FR0000120271	49.115	EUR	200	TRQX	1685371729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:24:20	FR0000120271	49.110	EUR	214	BATE	1685371765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:25:20	FR0000120271	49.120	EUR	245	CHIX	1685373034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:25:20	FR0000120271	49.120	EUR	211	TRQX	1685373035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:25:20	FR0000120271	49.120	EUR	11	BATE	1685373036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:25:20	FR0000120271	49.120	EUR	198	BATE	1685373038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:26:46	FR0000120271	49.150	EUR	638	XPAR	1685375091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:27:01	FR0000120271	49.150	EUR	27	CHIX	1685375333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:27:15	FR0000120271	49.160	EUR	55	BATE	1685375528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:27:35	FR0000120271	49.155	EUR	223	BATE	1685376362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:27:35	FR0000120271	49.155	EUR	208	CHIX	1685376363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:28:34	FR0000120271	49.180	EUR	200	TRQX	1685377331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:45	FR0000120271	49.195	EUR	200	CHIX	1685378695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:46	FR0000120271	49.195	EUR	292	TRQX	1685378717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:51	FR0000120271	49.195	EUR	200	CHIX	1685378820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:52	FR0000120271	49.190	EUR	108	CHIX	1685378883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:52	FR0000120271	49.190	EUR	209	BATE	1685378884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:52	FR0000120271	49.190	EUR	139	CHIX	1685378885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:52	FR0000120271	49.190	EUR	610	XPAR	1685378886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:52	FR0000120271	49.185	EUR	218	CHIX	1685378905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:29:52	FR0000120271	49.180	EUR	230	BATE	1685378906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:30:00	FR0000120271	49.155	EUR	220	BATE	1685379531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:30:20	FR0000120271	49.120	EUR	629	XPAR	1685380151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:30:21	FR0000120271	49.120	EUR	12	XPAR	1685380152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:30:46	FR0000120271	49.105	EUR	176	CHIX	1685380494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:30:46	FR0000120271	49.105	EUR	49	CHIX	1685380495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:30:55	FR0000120271	49.095	EUR	237	TRQX	1685380652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:31:29	FR0000120271	49.065	EUR	626	XPAR	1685381172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:31:53	FR0000120271	49.060	EUR	231	CHIX	1685381805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:31:53	FR0000120271	49.055	EUR	233	BATE	1685381806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:32:13	FR0000120271	49.060	EUR	200	TRQX	1685382089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:32:30	FR0000120271	49.060	EUR	716	XPAR	1685382313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:13	FR0000120271	49.075	EUR	132	CHIX	1685383137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:13	FR0000120271	49.075	EUR	43	CHIX	1685383139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:31	FR0000120271	49.075	EUR	14	CHIX	1685383406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:31	FR0000120271	49.075	EUR	39	CHIX	1685383407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:40	FR0000120271	49.070	EUR	210	BATE	1685383617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:40	FR0000120271	49.075	EUR	268	BATE	1685383618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:40	FR0000120271	49.075	EUR	9	BATE	1685383619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:50	FR0000120271	49.060	EUR	648	XPAR	1685383880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:33:58	FR0000120271	49.050	EUR	219	CHIX	1685384069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:34:29	FR0000120271	49.025	EUR	200	TRQX	1685384811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:35:10	FR0000120271	49.050	EUR	407	XPAR	1685385858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:35:10	FR0000120271	49.050	EUR	244	XPAR	1685385859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:35:30	FR0000120271	49.045	EUR	205	CHIX	1685386171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:36:01	FR0000120271	49.010	EUR	123	CHIX	1685386715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:36:03	FR0000120271	49.010	EUR	89	CHIX	1685386736045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:42:43	FR0000120271	48.885	EUR	215	CHIX	1685395595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:43:04	FR0000120271	48.880	EUR	247	BATE	1685395996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:43:25	FR0000120271	48.885	EUR	250	XPAR	1685396422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:43:25	FR0000120271	48.885	EUR	300	XPAR	1685396423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:43:29	FR0000120271	48.885	EUR	100	XPAR	1685396489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:43:56	FR0000120271	48.885	EUR	144	CHIX	1685397018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:43:56	FR0000120271	48.885	EUR	243	TRQX	1685397019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:01	FR0000120271	48.885	EUR	62	CHIX	1685397108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:01	FR0000120271	48.885	EUR	32	XPAR	1685397109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:11	FR0000120271	48.860	EUR	100	XPAR	1685397429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:11	FR0000120271	48.860	EUR	100	XPAR	1685397430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:11	FR0000120271	48.860	EUR	100	XPAR	1685397431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:11	FR0000120271	48.860	EUR	100	XPAR	1685397432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:11	FR0000120271	48.860	EUR	100	XPAR	1685397433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:19	FR0000120271	48.865	EUR	200	BATE	1685397591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:50	FR0000120271	48.865	EUR	236	CHIX	1685398088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:52	FR0000120271	48.870	EUR	70	TRQX	1685398143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:44:52	FR0000120271	48.870	EUR	52	TRQX	1685398144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:45:03	FR0000120271	48.860	EUR	1000	XPAR	1685398419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:45:09	FR0000120271	48.860	EUR	544	XPAR	1685398502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:45:09	FR0000120271	48.860	EUR	53	XPAR	1685398503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:45:09	FR0000120271	48.860	EUR	3500	XPAR	1685398504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:45:41	FR0000120271	48.850	EUR	230	BATE	1685399261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:45:41	FR0000120271	48.850	EUR	213	CHIX	1685399262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:46:50	FR0000120271	48.910	EUR	99	TRQX	1685401088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:46:50	FR0000120271	48.910	EUR	104	TRQX	1685401089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:46:51	FR0000120271	48.905	EUR	247	CHIX	1685401101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:47:57	FR0000120271	48.930	EUR	642	XPAR	1685402598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:48:19	FR0000120271	48.935	EUR	207	CHIX	1685403504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:48:22	FR0000120271	48.930	EUR	72	BATE	1685403600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:48:22	FR0000120271	48.930	EUR	174	BATE	1685403601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:48:22	FR0000120271	48.925	EUR	236	TRQX	1685403606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:49:04	FR0000120271	48.910	EUR	200	BATE	1685404840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:49:09	FR0000120271	48.905	EUR	234	CHIX	1685404928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:49:21	FR0000120271	48.890	EUR	597	XPAR	1685405180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:50:04	FR0000120271	48.885	EUR	246	CHIX	1685406593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:50:08	FR0000120271	48.880	EUR	200	TRQX	1685406634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:50:08	FR0000120271	48.880	EUR	33	TRQX	1685406635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:50:51	FR0000120271	48.925	EUR	204	BATE	1685407640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:51:10	FR0000120271	48.910	EUR	685	XPAR	1685408296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:51:10	FR0000120271	48.910	EUR	5000	XPAR	1685408299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:51:58	FR0000120271	48.910	EUR	200	CHIX	1685409186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:53:07	FR0000120271	48.945	EUR	57	CHIX	1685410419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:53:07	FR0000120271	48.945	EUR	165	CHIX	1685410421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:53:07	FR0000120271	48.940	EUR	228	TRQX	1685410423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:53:08	FR0000120271	48.945	EUR	268	BATE	1685410520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:53:08	FR0000120271	48.940	EUR	14	TRQX	1685410521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:53:25	FR0000120271	48.935	EUR	23	CHIX	1685410799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:53:25	FR0000120271	48.935	EUR	225	CHIX	1685410800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:53:25	FR0000120271	48.930	EUR	249	BATE	1685410803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:54:09	FR0000120271	48.960	EUR	708	XPAR	1685411679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:54:16	FR0000120271	48.960	EUR	252	TRQX	1685411808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:54:31	FR0000120271	48.960	EUR	200	CHIX	1685412058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:55:07	FR0000120271	48.945	EUR	62	CHIX	1685412779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:55:07	FR0000120271	48.945	EUR	177	BATE	1685412780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:55:27	FR0000120271	48.950	EUR	85	CHIX	1685413306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:56:09	FR0000120271	48.955	EUR	647	XPAR	1685413978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:56:09	FR0000120271	48.955	EUR	214	BATE	1685413979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:56:09	FR0000120271	48.955	EUR	200	TRQX	1685413980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:56:10	FR0000120271	48.950	EUR	150	CHIX	1685413998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:56:11	FR0000120271	48.945	EUR	99	CHIX	1685414012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:56:11	FR0000120271	48.945	EUR	123	CHIX	1685414013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:56:11	FR0000120271	48.945	EUR	39	BATE	1685414020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:17	FR0000120271	48.920	EUR	129	BATE	1685415712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:17	FR0000120271	48.920	EUR	98	BATE	1685415713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:48	FR0000120271	48.915	EUR	168	XPAR	1685416196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:48	FR0000120271	48.915	EUR	524	XPAR	1685416197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:48	FR0000120271	48.915	EUR	241	CHIX	1685416198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:48	FR0000120271	48.910	EUR	31	TRQX	1685416216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:49	FR0000120271	48.910	EUR	100	TRQX	1685416234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:49	FR0000120271	48.910	EUR	15	TRQX	1685416235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:49	FR0000120271	48.910	EUR	20	TRQX	1685416236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:53	FR0000120271	48.910	EUR	42	XPAR	1685416312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:53	FR0000120271	48.910	EUR	4958	XPAR	1685416313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:53	FR0000120271	48.910	EUR	42	CHIX	1685416318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:57:53	FR0000120271	48.910	EUR	61	TRQX	1685416332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:58:39	FR0000120271	48.910	EUR	93	BATE	1685417403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:58:42	FR0000120271	48.910	EUR	139	BATE	1685417438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:59:23	FR0000120271	48.930	EUR	234	CHIX	1685418438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:59:23	FR0000120271	48.930	EUR	222	TRQX	1685418439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:59:44	FR0000120271	48.935	EUR	200	CHIX	1685419013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 16:59:58	FR0000120271	48.955	EUR	85	XPAR	1685419761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:00:04	FR0000120271	48.950	EUR	690	XPAR	1685420211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:00:05	FR0000120271	48.945	EUR	205	CHIX	1685420250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:00:05	FR0000120271	48.945	EUR	217	BATE	1685420251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:00:33	FR0000120271	48.930	EUR	100	TRQX	1685421375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:00:33	FR0000120271	48.930	EUR	100	TRQX	1685421376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:00:33	FR0000120271	48.930	EUR	47	TRQX	1685421379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:00:51	FR0000120271	48.915	EUR	214	CHIX	1685421853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:00:51	FR0000120271	48.915	EUR	211	BATE	1685421855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:01:24	FR0000120271	48.860	EUR	1800	XPAR	1685422638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:01:24	FR0000120271	48.860	EUR	1728	XPAR	1685422639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:01:24	FR0000120271	48.860	EUR	1472	XPAR	1685422640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:01:53	FR0000120271	48.860	EUR	233	CHIX	1685423067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:01:53	FR0000120271	48.860	EUR	610	XPAR	1685423068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:02:15	FR0000120271	48.830	EUR	216	BATE	1685423550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:03:01	FR0000120271	48.870	EUR	200	TRQX	1685424548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:03:40	FR0000120271	48.900	EUR	212	BATE	1685425865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:03:40	FR0000120271	48.900	EUR	249	CHIX	1685425866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:03:40	FR0000120271	48.900	EUR	632	XPAR	1685425867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:03:40	FR0000120271	48.900	EUR	2341	XPAR	1685425868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:03:40	FR0000120271	48.900	EUR	2659	XPAR	1685425869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:03:40	FR0000120271	48.900	EUR	205	TRQX	1685425871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:03:58	FR0000120271	48.895	EUR	203	CHIX	1685426375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:04:19	FR0000120271	48.865	EUR	228	CHIX	1685426800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:00	FR0000120271	48.865	EUR	180	XPAR	1685427631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:00	FR0000120271	48.865	EUR	250	XPAR	1685427632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:00	FR0000120271	48.865	EUR	151	XPAR	1685427633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:00	FR0000120271	48.865	EUR	52	XPAR	1685427634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:20	FR0000120271	48.875	EUR	60	XPAR	1685428316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:20	FR0000120271	48.875	EUR	590	XPAR	1685428317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:29	FR0000120271	48.875	EUR	244	TRQX	1685428432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:29	FR0000120271	48.880	EUR	250	XPAR	1685428444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:29	FR0000120271	48.880	EUR	16	XPAR	1685428448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:31	FR0000120271	48.870	EUR	218	BATE	1685428461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:31	FR0000120271	48.870	EUR	212	CHIX	1685428462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:05:49	FR0000120271	48.840	EUR	200	BATE	1685428757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:06:16	FR0000120271	48.835	EUR	1	XPAR	1685429284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:06:37	FR0000120271	48.830	EUR	246	CHIX	1685429576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:06:48	FR0000120271	48.830	EUR	200	TRQX	1685429744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:06:48	FR0000120271	48.830	EUR	24	TRQX	1685429745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:06:54	FR0000120271	48.820	EUR	240	CHIX	1685429916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:07:45	FR0000120271	48.835	EUR	703	XPAR	1685430724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:07:47	FR0000120271	48.830	EUR	248	BATE

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:13:46	FR0000120271	48.910	EUR	207	CHIX	1685438668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:15:00	FR0000120271	48.930	EUR	50	XPAR	1685440339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:15:04	FR0000120271	48.930	EUR	670	XPAR	1685440420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:15:29	FR0000120271	48.945	EUR	238	CHIX	1685440941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:15:29	FR0000120271	48.940	EUR	227	TRQX	1685440947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:15:29	FR0000120271	48.940	EUR	117	XPAR	1685440948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:15:47	FR0000120271	48.940	EUR	614	XPAR	1685441328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:15:50	FR0000120271	48.930	EUR	100	BATE	1685441391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:15:55	FR0000120271	48.930	EUR	133	BATE	1685441513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:16:11	FR0000120271	48.935	EUR	200	TRQX	1685442084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:16:43	FR0000120271	48.945	EUR	200	CHIX	1685442548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:01	FR0000120271	48.940	EUR	242	CHIX	1685442913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:01	FR0000120271	48.940	EUR	201	XPAR	1685442914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:01	FR0000120271	48.940	EUR	374	XPAR	1685442915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:01	FR0000120271	48.940	EUR	96	XPAR	1685442916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:30	FR0000120271	48.945	EUR	200	BATE	1685443584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:30	FR0000120271	48.945	EUR	218	BATE	1685443650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:48	FR0000120271	48.945	EUR	5	TRQX	1685444109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:48	FR0000120271	48.945	EUR	209	TRQX	1685444110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:48	FR0000120271	48.945	EUR	155	TRQX	1685444111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:55	FR0000120271	48.955	EUR	496	CHIX	1685444427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:17:55	FR0000120271	48.955	EUR	1	CHIX	1685444428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:18:11	FR0000120271	48.955	EUR	126	TRQX	1685444730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:18:23	FR0000120271	48.950	EUR	233	CHIX	1685445003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:18:23	FR0000120271	48.950	EUR	70	BATE	1685445004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:18:23	FR0000120271	48.950	EUR	60	BATE	1685445005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:18:23	FR0000120271	48.950	EUR	611	XPAR	1685445006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:18:33	FR0000120271	48.965	EUR	131	BATE	1685445228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:18:34	FR0000120271	48.960	EUR	728	XPAR	1685445232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:18:51	FR0000120271	48.945	EUR	106	CHIX	1685445576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:19:00	FR0000120271	48.940	EUR	608	XPAR	1685445769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:19:50	FR0000120271	48.935	EUR	693	XPAR	1685446902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:20:19	FR0000120271	48.955	EUR	596	XPAR	1685448207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:21:17	FR0000120271	48.955	EUR	598	XPAR	1685449779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:21:22	FR0000120271	48.955	EUR	100	XPAR	1685449848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:21:27	FR0000120271	48.965	EUR	186	XPAR	1685449935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:21:27	FR0000120271	48.965	EUR	180	XPAR	1685449936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:21:27	FR0000120271	48.965	EUR	121	XPAR	1685449937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:21:53	FR0000120271	48.960	EUR	700	XPAR	1685450335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2019 17:22:17	FR0000120271	48.960	EUR	95	XPAR	1685450841045	Regulation (UE) 596/2014 (Art. 5.2)