Purchases of its own shares on 05/23/2019

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	05/23/2019	FR0000120271	270,002	47.979600	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/23/2019	FR0000120271	50,000	47.815300	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/23/2019	FR0000120271	70,000	47.811900	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/23/2019	FR0000120271	40,000	47.814200	TRQX
			TOTAL	**430,002**	**47.917810**	

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	23/05/2019 09:02:15	FR0000120271	48.390	EUR	211	CHIX	1685750616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:02:21	FR0000120271	48.390	EUR	228	BATE	1685750691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:03:27	FR0000120271	48.450	EUR	581	XPAR	1685752245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:03:35	FR0000120271	48.455	EUR	222	TRQX	1685752351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:03:37	FR0000120271	48.450	EUR	242	CHIX	1685752444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:03:37	FR0000120271	48.450	EUR	210	TRQX	1685752445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:03:41	FR0000120271	48.435	EUR	213	CHIX	1685752506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:03:51	FR0000120271	48.425	EUR	245	BATE	1685752649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:04:43	FR0000120271	48.385	EUR	202	CHIX	1685753796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:04:45	FR0000120271	48.380	EUR	228	BATE	1685753837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:04:45	FR0000120271	48.380	EUR	242	TRQX	1685753838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:04:52	FR0000120271	48.380	EUR	696	XPAR	1685754008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:05:15	FR0000120271	48.410	EUR	253	XPAR	1685754401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:05:15	FR0000120271	48.410	EUR	347	XPAR	1685754402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:05:40	FR0000120271	48.420	EUR	379	XPAR	1685754890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:05:40	FR0000120271	48.420	EUR	683	XPAR	1685754891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:05:40	FR0000120271	48.420	EUR	242	XPAR	1685754892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:05:40	FR0000120271	48.415	EUR	22	BATE	1685754897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:06:17	FR0000120271	48.470	EUR	210	CHIX	1685755697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:06:17	FR0000120271	48.470	EUR	243	BATE	1685755698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:06:17	FR0000120271	48.470	EUR	612	XPAR	1685755699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:06:50	FR0000120271	48.425	EUR	220	CHIX	1685756312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:06:50	FR0000120271	48.425	EUR	205	TRQX	1685756313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:06:58	FR0000120271	48.410	EUR	200	XPAR	1685756439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:06:58	FR0000120271	48.410	EUR	4800	XPAR	1685756440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:07:27	FR0000120271	48.410	EUR	212	BATE	1685757035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:07:27	FR0000120271	48.410	EUR	604	XPAR	1685757036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:07:39	FR0000120271	48.405	EUR	243	CHIX	1685757197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:08:07	FR0000120271	48.415	EUR	632	XPAR	1685757714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:08:19	FR0000120271	48.410	EUR	200	XPAR	1685757871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:08:36	FR0000120271	48.405	EUR	224	TRQX	1685758211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:08:36	FR0000120271	48.410	EUR	4800	XPAR	1685758212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:08:36	FR0000120271	48.395	EUR	232	CHIX	1685758213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:08:40	FR0000120271	48.380	EUR	220	BATE	1685758293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:09:04	FR0000120271	48.380	EUR	165	XPAR	1685758758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:09:04	FR0000120271	48.380	EUR	452	XPAR	1685758759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:01	FR0000120271	48.380	EUR	209	CHIX	1685759916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:01	FR0000120271	48.375	EUR	163	TRQX	1685759919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:01	FR0000120271	48.375	EUR	57	TRQX	1685759920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:02	FR0000120271	48.365	EUR	435	XPAR	1685759953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:02	FR0000120271	48.365	EUR	264	XPAR	1685759954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:06	FR0000120271	48.360	EUR	200	BATE	1685760142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:06	FR0000120271	48.360	EUR	26	BATE	1685760143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:06	FR0000120271	48.360	EUR	5000	XPAR	1685760144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:18	FR0000120271	48.310	EUR	242	XPAR	1685760408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:18	FR0000120271	48.310	EUR	200	XPAR	1685760426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:18	FR0000120271	48.310	EUR	1800	XPAR	1685760427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:18	FR0000120271	48.310	EUR	4782	XPAR	1685760428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:18	FR0000120271	48.310	EUR	476	XPAR	1685760429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:24	FR0000120271	48.285	EUR	314	XPAR	1685760528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:30	FR0000120271	48.285	EUR	358	XPAR	1685760606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:36	FR0000120271	48.275	EUR	12	XPAR	1685760732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.275	EUR	226	XPAR	1685760928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.275	EUR	1587	XPAR	1685760929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.275	EUR	1800	XPAR	1685760930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.275	EUR	1800	XPAR	1685760931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.275	EUR	1800	XPAR	1685760932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.275	EUR	275	XPAR	1685760933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.270	EUR	164	CHIX	1685760934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.270	EUR	44	CHIX	1685760935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.270	EUR	251	XPAR	1685760936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.270	EUR	423	XPAR	1685760937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:47	FR0000120271	48.260	EUR	264	XPAR	1685760949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:48	FR0000120271	48.260	EUR	270	XPAR	1685760960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:48	FR0000120271	48.260	EUR	572	XPAR	1685760981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:48	FR0000120271	48.260	EUR	897	XPAR	1685760982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:49	FR0000120271	48.260	EUR	250	XPAR	1685761010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:49	FR0000120271	48.260	EUR	94	XPAR	1685761011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:56	FR0000120271	48.260	EUR	2088	XPAR	1685761199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:56	FR0000120271	48.260	EUR	3065	XPAR	1685761200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:57	FR0000120271	48.250	EUR	271	XPAR	1685761222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:57	FR0000120271	48.250	EUR	250	XPAR	1685761223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:57	FR0000120271	48.250	EUR	156	XPAR	1685761224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:10:57	FR0000120271	48.250	EUR	6	XPAR	1685761226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:11:46	FR0000120271	48.295	EUR	77	XPAR	1685762086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:11:46	FR0000120271	48.295	EUR	77	XPAR	1685762087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:11:46	FR0000120271	48.295	EUR	23	XPAR	1685762088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:11:46	FR0000120271	48.295	EUR	59	XPAR	1685762089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:11:46	FR0000120271	48.295	EUR	77	XPAR	1685762090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:02	FR0000120271	48.295	EUR	209	BATE	1685762322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:02	FR0000120271	48.295	EUR	200	XPAR	1685762323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:02	FR0000120271	48.295	EUR	1073	XPAR	1685762324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:02	FR0000120271	48.295	EUR	2483	XPAR	1685762325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:02	FR0000120271	48.295	EUR	419	XPAR	1685762326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:02	FR0000120271	48.295	EUR	243	XPAR	1685762327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:02	FR0000120271	48.295	EUR	161	XPAR	1685762328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:02	FR0000120271	48.295	EUR	108	XPAR	1685762329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:04	FR0000120271	48.290	EUR	244	CHIX	1685762359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.280	EUR	134	TRQX	1685762388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.280	EUR	105	TRQX	1685762389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.285	EUR	180	XPAR	1685762406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.285	EUR	200	XPAR	1685762407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.285	EUR	64	XPAR	1685762408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.285	EUR	853	XPAR	1685762409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.285	EUR	200	XPAR	1685762410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.290	EUR	189	XPAR	1685762411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.290	EUR	150	XPAR	1685762412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.290	EUR	1092	XPAR	1685762413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.290	EUR	160	XPAR	1685762414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.290	EUR	200	XPAR	1685762415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.290	EUR	200	XPAR	1685762416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.290	EUR	284	XPAR	1685762417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:05	FR0000120271	48.295	EUR	228	XPAR	1685762418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:34	FR0000120271	48.265	EUR	21	XPAR	1685762983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:49	FR0000120271	48.260	EUR	263	XPAR	1685763217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:12:49	FR0000120271	48.260	EUR	115	XPAR	1685763218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:13:06	FR0000120271	48.255	EUR	200	XPAR	1685763537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:13:06	FR0000120271	48.255	EUR	44	XPAR	1685763543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:13:06	FR0000120271	48.255	EUR	266	XPAR	1685763544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:13:06	FR0000120271	48.255	EUR	124	XPAR	1685763545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:13:06	FR0000120271	48.255	EUR	136	XPAR	1685763546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:13:06	FR0000120271	48.255	EUR	577	XPAR	1685763547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:13:28	FR0000120271	48.250	EUR	229	CHIX	1685763928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:13:28	FR0000120271	48.245	EUR	226	BATE	1685763930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:15	FR0000120271	48.225	EUR	212	CHIX	1685764694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:26	FR0000120271	48.220	EUR	213	TRQX	1685764885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:28	FR0000120271	48.210	EUR	757	XPAR	1685764923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:28	FR0000120271	48.210	EUR	1037	XPAR	1685764924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:28	FR0000120271	48.210	EUR	200	XPAR	1685764925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:28	FR0000120271	48.210	EUR	5506	XPAR	1685764926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:37	FR0000120271	48.160	EUR	74	XPAR	1685765121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:38	FR0000120271	48.160	EUR	174	XPAR	1685765126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:14:38	FR0000120271	48.160	EUR	173	XPAR	1685765133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:15:25	FR0000120271	48.255	EUR	681	XPAR	1685766102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:15:25	FR0000120271	48.255	EUR	616	XPAR	1685766103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:15:30	FR0000120271	48.245	EUR	200	BATE	1685766236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:15:34	FR0000120271	48.220	EUR	231	CHIX	1685766327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:16:06	FR0000120271	48.210	EUR	101	TRQX	1685766848045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:16:14	FR0000120271	48.210	EUR	116	TRQX	1685767023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:16:14	FR0000120271	48.205	EUR	213	BATE	1685767024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:16:14	FR0000120271	48.205	EUR	222	CHIX	1685767025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:16:14	FR0000120271	48.205	EUR	6	CHIX	1685767026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:16:44	FR0000120271	48.225	EUR	649	XPAR	1685767459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:17:38	FR0000120271	48.225	EUR	200	TRQX	1685768328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:17:40	FR0000120271	48.220	EUR	243	CHIX	1685768352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:17:51	FR0000120271	48.215	EUR	634	XPAR	1685768709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:18:24	FR0000120271	48.220	EUR	235	BATE	1685769391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:19:03	FR0000120271	48.240	EUR	218	CHIX	1685770074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:20:23	FR0000120271	48.275	EUR	642	XPAR	1685771620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:20:23	FR0000120271	48.275	EUR	200	CHIX	1685771621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:20:31	FR0000120271	48.275	EUR	243	TRQX	1685771812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:21:34	FR0000120271	48.305	EUR	590	XPAR	1685773076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:21:34	FR0000120271	48.305	EUR	200	BATE	1685773085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:21:52	FR0000120271	48.305	EUR	244	CHIX	1685773294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:21:52	FR0000120271	48.305	EUR	100	BATE	1685773295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:21:52	FR0000120271	48.305	EUR	200	BATE	1685773296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:21:56	FR0000120271	48.295	EUR	244	CHIX	1685773344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:22:13	FR0000120271	48.290	EUR	209	TRQX	1685773675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:22:13	FR0000120271	48.290	EUR	697	XPAR	1685773676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:23:18	FR0000120271	48.255	EUR	235	CHIX	1685774669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:23:18	FR0000120271	48.260	EUR	666	XPAR	1685774670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:23:28	FR0000120271	48.265	EUR	100	BATE	1685774829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:23:28	FR0000120271	48.265	EUR	200	BATE	1685774830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:23:57	FR0000120271	48.260	EUR	320	XPAR	1685775339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:23:57	FR0000120271	48.260	EUR	200	XPAR	1685775340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:23:57	FR0000120271	48.260	EUR	191	XPAR	1685775341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:23:57	FR0000120271	48.255	EUR	230	TRQX	1685775349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:25:11	FR0000120271	48.260	EUR	245	CHIX	1685777034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:25:11	FR0000120271	48.260	EUR	217	BATE	1685777035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:25:25	FR0000120271	48.250	EUR	227	XPAR	1685777331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:26:04	FR0000120271	48.265	EUR	210	TRQX	1685778075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:26:17	FR0000120271	48.265	EUR	54	XPAR	1685778317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:26:17	FR0000120271	48.265	EUR	654	XPAR	1685778318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:26:17	FR0000120271	48.260	EUR	212	CHIX	1685778319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:26:50	FR0000120271	48.275	EUR	634	XPAR	1685779037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:26:56	FR0000120271	48.270	EUR	200	BATE	1685779193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:27:31	FR0000120271	48.255	EUR	200	CHIX	1685779800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:27:31	FR0000120271	48.255	EUR	27	CHIX	1685779801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:28:17	FR0000120271	48.230	EUR	243	TRQX	1685780682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:28:52	FR0000120271	48.220	EUR	204	CHIX	1685781293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:28:53	FR0000120271	48.210	EUR	200	BATE	1685781310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:00	FR0000120271	48.220	EUR	200	XPAR	1685782902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:00	FR0000120271	48.220	EUR	455	XPAR	1685782903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:00	FR0000120271	48.220	EUR	669	XPAR	1685782904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:00	FR0000120271	48.210	EUR	211	CHIX	1685782918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:01	FR0000120271	48.175	EUR	222	BATE	1685783044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:31	FR0000120271	48.160	EUR	2059	XPAR	1685784097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:31	FR0000120271	48.160	EUR	1422	XPAR	1685784102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:31	FR0000120271	48.160	EUR	3598	XPAR	1685784103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:30:33	FR0000120271	48.155	EUR	222	TRQX	1685784165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:31:40	FR0000120271	48.150	EUR	216	CHIX	1685785584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:31:40	FR0000120271	48.150	EUR	200	XPAR	1685785585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:31:40	FR0000120271	48.150	EUR	390	XPAR	1685785586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:32:15	FR0000120271	48.150	EUR	190	BATE	1685786293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:32:15	FR0000120271	48.150	EUR	57	BATE	1685786294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:32:18	FR0000120271	48.140	EUR	236	CHIX	1685786359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:04	FR0000120271	48.135	EUR	200	XPAR	1685787130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:04	FR0000120271	48.135	EUR	396	XPAR	1685787131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:36	FR0000120271	48.125	EUR	200	TRQX	1685787667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:37	FR0000120271	48.120	EUR	1	CHIX	1685787677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:37	FR0000120271	48.120	EUR	222	CHIX	1685787678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:38	FR0000120271	48.115	EUR	415	XPAR	1685787695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:39	FR0000120271	48.115	EUR	216	XPAR	1685787707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:54	FR0000120271	48.110	EUR	1615	XPAR	1685787978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:54	FR0000120271	48.110	EUR	1800	XPAR	1685787979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:54	FR0000120271	48.110	EUR	1736	XPAR	1685787980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:54	FR0000120271	48.110	EUR	2349	XPAR	1685787981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:33:55	FR0000120271	48.100	EUR	195	BATE	1685788015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:35:51	FR0000120271	48.105	EUR	200	BATE	1685790355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:03	FR0000120271	48.105	EUR	188	XPAR	1685790580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:03	FR0000120271	48.105	EUR	450	XPAR	1685790581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:03	FR0000120271	48.105	EUR	238	TRQX	1685790582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:05	FR0000120271	48.100	EUR	153	CHIX	1685790622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:05	FR0000120271	48.100	EUR	37	CHIX	1685790623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:05	FR0000120271	48.100	EUR	627	XPAR	1685790624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:05	FR0000120271	48.100	EUR	13	CHIX	1685790625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:30	FR0000120271	48.095	EUR	18	CHIX	1685791052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:31	FR0000120271	48.095	EUR	57	CHIX	1685791076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:34	FR0000120271	48.095	EUR	144	CHIX	1685791131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:42	FR0000120271	48.100	EUR	150	XPAR	1685791265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:42	FR0000120271	48.100	EUR	250	XPAR	1685791266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:42	FR0000120271	48.100	EUR	216	XPAR	1685791267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:42	FR0000120271	48.100	EUR	43	XPAR	1685791268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:42	FR0000120271	48.100	EUR	83	XPAR	1685791269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:42	FR0000120271	48.100	EUR	145	XPAR	1685791272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:48	FR0000120271	48.100	EUR	103	XPAR	1685791381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:36:48	FR0000120271	48.100	EUR	2010	XPAR	1685791382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:37:58	FR0000120271	48.120	EUR	200	TRQX	1685792787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:37:58	FR0000120271	48.120	EUR	24	TRQX	1685792788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:38:10	FR0000120271	48.115	EUR	248	CHIX	1685793018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:38:26	FR0000120271	48.135	EUR	100	BATE	1685793319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:38:46	FR0000120271	48.155	EUR	633	XPAR	1685793774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:38:57	FR0000120271	48.140	EUR	239	BATE	1685793889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:39:04	FR0000120271	48.130	EUR	415	XPAR	1685794088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:39:04	FR0000120271	48.130	EUR	85	XPAR	1685794089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:39:21	FR0000120271	48.130	EUR	219	XPAR	1685794532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:39:21	FR0000120271	48.130	EUR	372	XPAR	1685794533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:39:22	FR0000120271	48.125	EUR	235	CHIX	1685794542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:40:29	FR0000120271	48.130	EUR	200	TRQX	1685795581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:40:58	FR0000120271	48.115	EUR	179	CHIX	1685796004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:41:10	FR0000120271	48.115	EUR	25	CHIX	1685796374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:41:16	FR0000120271	48.115	EUR	200	BATE	1685796485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:41:16	FR0000120271	48.115	EUR	6	BATE	1685796486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:42:15	FR0000120271	48.120	EUR	708	XPAR	1685797585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:42:41	FR0000120271	48.140	EUR	704	XPAR	1685798059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:43:14	FR0000120271	48.155	EUR	242	CHIX	1685798617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:43:24	FR0000120271	48.165	EUR	200	BATE	1685798812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:44:33	FR0000120271	48.185	EUR	260	TRQX	1685799970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:44:46	FR0000120271	48.180	EUR	245	CHIX	1685800221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:44:46	FR0000120271	48.180	EUR	5158	XPAR	1685800222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:44:46	FR0000120271	48.180	EUR	2145	XPAR	1685800223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:44:46	FR0000120271	48.180	EUR	197	XPAR	1685800224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:44:54	FR0000120271	48.170	EUR	200	BATE	1685800343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:45:42	FR0000120271	48.195	EUR	611	XPAR	1685801468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:46:01	FR0000120271	48.200	EUR	610	XPAR	1685801879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:46:04	FR0000120271	48.195	EUR	201	CHIX	1685801964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:46:11	FR0000120271	48.190	EUR	200	TRQX	1685802133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:46:11	FR0000120271	48.190	EUR	15	TRQX	1685802134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:47:40	FR0000120271	48.180	EUR	215	BATE	1685803535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:48:12	FR0000120271	48.185	EUR	237	CHIX	1685804086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:21	FR0000120271	48.205	EUR	712	XPAR	1685805385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:44	FR0000120271	48.205	EUR	179	XPAR	1685805810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:51	FR0000120271	48.210	EUR	90	CHIX	1685805927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:51	FR0000120271	48.210	EUR	61	CHIX	1685805928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:51	FR0000120271	48.210	EUR	19	CHIX	1685805929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:51	FR0000120271	48.210	EUR	50	CHIX	1685805930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:51	FR0000120271	48.210	EUR	72	TRQX	1685805936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:52	FR0000120271	48.205	EUR	231	BATE	1685805945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:52	FR0000120271	48.205	EUR	422	XPAR	1685805946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:52	FR0000120271	48.200	EUR	170	TRQX	1685805951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:49:52	FR0000120271	48.200	EUR	61	TRQX	1685805952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:50:55	FR0000120271	48.230	EUR	500	XPAR	1685807096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:50:58	FR0000120271	48.225	EUR	205	CHIX	1685807143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:51:26	FR0000120271	48.220	EUR	10	XPAR	1685807619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:51:39	FR0000120271	48.205	EUR	210	BATE	1685807829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:51:49	FR0000120271	48.205	EUR	2	XPAR	1685808069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:51:49	FR0000120271	48.200	EUR	252	XPAR	1685808079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:51:49	FR0000120271	48.200	EUR	340	XPAR	1685808081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:52:23	FR0000120271	48.190	EUR	204	CHIX	1685808667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:53:02	FR0000120271	48.175	EUR	93	XPAR	1685809423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:53:02	FR0000120271	48.175	EUR	494	XPAR	1685809424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:53:14	FR0000120271	48.180	EUR	200	TRQX	1685809669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:53:38	FR0000120271	48.175	EUR	200	CHIX	1685810032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:53:45	FR0000120271	48.170	EUR	202	BATE	1685810129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:54:29	FR0000120271	48.150	EUR	321	XPAR	1685810909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:54:29	FR0000120271	48.150	EUR	168	XPAR	1685810910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:54:29	FR0000120271	48.150	EUR	130	XPAR	1685810911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:55:26	FR0000120271	48.140	EUR	200	CHIX	1685811863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:56:29	FR0000120271	48.140	EUR	100	BATE	1685813042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:56:29	FR0000120271	48.135	EUR	248	TRQX	1685813045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:56:41	FR0000120271	48.120	EUR	361	XPAR	1685813325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:56:43	FR0000120271	48.120	EUR	217	CHIX	1685813371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:57:57	FR0000120271	48.155	EUR	511	XPAR	1685814823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:58:02	FR0000120271	48.150	EUR	236	BATE	1685814934045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:58:02	FR0000120271	48.150	EUR	716	XPAR	1685814935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:59:11	FR0000120271	48.155	EUR	170	CHIX	1685816198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:59:27	FR0000120271	48.155	EUR	160	BATE	1685816508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:59:38	FR0000120271	48.150	EUR	206	TRQX	1685816794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 09:59:40	FR0000120271	48.135	EUR	236	CHIX	1685816839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:00:34	FR0000120271	48.130	EUR	200	BATE	1685818390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:01:14	FR0000120271	48.120	EUR	522	XPAR	1685819479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:01:14	FR0000120271	48.120	EUR	104	XPAR	1685819480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:01:31	FR0000120271	48.115	EUR	123	CHIX	1685819904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:01:34	FR0000120271	48.120	EUR	144	TRQX	1685819966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:01:34	FR0000120271	48.120	EUR	64	TRQX	1685819967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:03:07	FR0000120271	48.155	EUR	20	CHIX	1685821790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:03:08	FR0000120271	48.155	EUR	194	CHIX	1685821791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:03:08	FR0000120271	48.155	EUR	200	BATE	1685821792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:03:29	FR0000120271	48.140	EUR	245	TRQX	1685822164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:03:30	FR0000120271	48.135	EUR	213	CHIX	1685822190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:04:47	FR0000120271	48.145	EUR	682	XPAR	1685823460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:05:10	FR0000120271	48.160	EUR	44	BATE	1685823851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:05:20	FR0000120271	48.160	EUR	100	BATE	1685824011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:05:20	FR0000120271	48.160	EUR	146	BATE	1685824012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:05:20	FR0000120271	48.155	EUR	96	CHIX	1685824013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:05:42	FR0000120271	48.155	EUR	119	CHIX	1685824384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:07:10	FR0000120271	48.150	EUR	226	CHIX	1685825823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:07:18	FR0000120271	48.150	EUR	55	TRQX	1685825929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:07:18	FR0000120271	48.150	EUR	203	TRQX	1685825933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:08:20	FR0000120271	48.190	EUR	207	BATE	1685826959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:08:36	FR0000120271	48.190	EUR	709	XPAR	1685828009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:08:36	FR0000120271	48.185	EUR	225	CHIX	1685828017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:09:22	FR0000120271	48.160	EUR	200	BATE	1685828758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:09:22	FR0000120271	48.160	EUR	19	BATE	1685828759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:10:38	FR0000120271	48.160	EUR	244	CHIX	1685829972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:11:41	FR0000120271	48.155	EUR	584	XPAR	1685831142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:11:41	FR0000120271	48.150	EUR	244	TRQX	1685831143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:12:13	FR0000120271	48.150	EUR	111	BATE	1685831786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:12:23	FR0000120271	48.145	EUR	242	CHIX	1685831918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:13:28	FR0000120271	48.125	EUR	200	BATE	1685833016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:13:28	FR0000120271	48.120	EUR	211	TRQX	1685833021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:13:42	FR0000120271	48.115	EUR	210	CHIX	1685833226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:15:02	FR0000120271	48.075	EUR	182	BATE	1685834708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:15:02	FR0000120271	48.070	EUR	598	XPAR	1685834709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:15:52	FR0000120271	48.080	EUR	200	TRQX	1685835465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:16:02	FR0000120271	48.070	EUR	187	CHIX	1685835612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:16:02	FR0000120271	48.070	EUR	24	CHIX	1685835616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:17:03	FR0000120271	48.090	EUR	232	CHIX	1685836736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:17:41	FR0000120271	48.085	EUR	200	BATE	1685837228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:18:12	FR0000120271	48.080	EUR	677	XPAR	1685837866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:18:48	FR0000120271	48.030	EUR	201	CHIX	1685838589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:18:50	FR0000120271	48.020	EUR	7500	XPAR	1685838628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:19:03	FR0000120271	48	EUR	208	TRQX	1685838912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:19:26	FR0000120271	47.985	EUR	646	XPAR	1685839357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:19:36	FR0000120271	47.960	EUR	130	BATE	1685839631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:19:36	FR0000120271	47.960	EUR	50	BATE	1685839632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:19:36	FR0000120271	47.960	EUR	45	BATE	1685839633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:19:36	FR0000120271	47.960	EUR	6654	XPAR	1685839634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:19:36	FR0000120271	47.960	EUR	226	XPAR	1685839635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:19:36	FR0000120271	47.960	EUR	620	XPAR	1685839636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:20:52	FR0000120271	47.960	EUR	176	CHIX	1685841276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:20:52	FR0000120271	47.960	EUR	28	CHIX	1685841277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:21:06	FR0000120271	47.935	EUR	436	XPAR	1685841509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:21:06	FR0000120271	47.935	EUR	149	XPAR	1685841510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:22:33	FR0000120271	47.955	EUR	200	BATE	1685842969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:22:33	FR0000120271	47.955	EUR	15	BATE	1685842970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:22:44	FR0000120271	47.950	EUR	77	CHIX	1685843137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:22:44	FR0000120271	47.950	EUR	26	CHIX	1685843138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:22:52	FR0000120271	47.945	EUR	219	TRQX	1685843259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:23:59	FR0000120271	47.990	EUR	130	CHIX	1685844427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:23:59	FR0000120271	47.990	EUR	82	CHIX	1685844428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:24:11	FR0000120271	47.990	EUR	144	BATE	1685844545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:24:11	FR0000120271	47.985	EUR	234	XPAR	1685844549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:24:11	FR0000120271	47.985	EUR	460	XPAR	1685844550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:25:29	FR0000120271	48.005	EUR	218	CHIX	1685845715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:25:29	FR0000120271	48.005	EUR	200	TRQX	1685845723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:25:29	FR0000120271	48.005	EUR	78	TRQX	1685845724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:26:05	FR0000120271	47.990	EUR	238	CHIX	1685846291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:26:05	FR0000120271	47.985	EUR	226	BATE	1685846296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:28:34	FR0000120271	48.010	EUR	245	CHIX	1685848465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:28:34	FR0000120271	48.010	EUR	639	XPAR	1685848466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:28:45	FR0000120271	48	EUR	200	TRQX	1685848649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:28:45	FR0000120271	48.005	EUR	200	TRQX	1685848650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:28:45	FR0000120271	48.005	EUR	67	BATE	1685848651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:28:55	FR0000120271	47.990	EUR	214	BATE	1685848786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:29:43	FR0000120271	47.970	EUR	200	CHIX	1685849533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:29:44	FR0000120271	47.960	EUR	686	XPAR	1685849600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:29:45	FR0000120271	47.960	EUR	157	XPAR	1685849622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:29:45	FR0000120271	47.960	EUR	1538	XPAR	1685849623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:29:45	FR0000120271	47.960	EUR	250	XPAR	1685849624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:29:45	FR0000120271	47.960	EUR	4869	XPAR	1685849625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:30:01	FR0000120271	47.960	EUR	100	XPAR	1685849867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:30:01	FR0000120271	47.960	EUR	552	XPAR	1685849868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:30:56	FR0000120271	47.955	EUR	207	BATE	1685850816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:31:01	FR0000120271	47.950	EUR	235	CHIX	1685850884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:31:55	FR0000120271	47.910	EUR	338	XPAR	1685851761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:31:55	FR0000120271	47.910	EUR	405	XPAR	1685851762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:31:55	FR0000120271	47.910	EUR	405	XPAR	1685851763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:31:55	FR0000120271	47.910	EUR	560	XPAR	1685851764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.910	EUR	547	XPAR	1685852238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.910	EUR	89	XPAR	1685852247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.910	EUR	555	XPAR	1685852248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.910	EUR	789	XPAR	1685852249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.910	EUR	160	XPAR	1685852250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.910	EUR	1800	XPAR	1685852251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.910	EUR	785	XPAR	1685852252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.910	EUR	1711	XPAR	1685852253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:26	FR0000120271	47.905	EUR	212	CHIX	1685852254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:48	FR0000120271	47.860	EUR	118	XPAR	1685852712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:48	FR0000120271	47.860	EUR	208	XPAR	1685852713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:48	FR0000120271	47.860	EUR	5	XPAR	1685852714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:48	FR0000120271	47.860	EUR	250	XPAR	1685852715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:49	FR0000120271	47.860	EUR	379	XPAR	1685852727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:49	FR0000120271	47.860	EUR	51	XPAR	1685852728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:49	FR0000120271	47.860	EUR	3574	XPAR	1685852729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:32:49	FR0000120271	47.860	EUR	2915	XPAR	1685852730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:33:17	FR0000120271	47.860	EUR	100	BATE	1685853145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:33:32	FR0000120271	47.855	EUR	200	TRQX	1685853366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:33:32	FR0000120271	47.855	EUR	22	TRQX	1685853367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:34:17	FR0000120271	47.855	EUR	200	CHIX	1685854121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:34:19	FR0000120271	47.850	EUR	200	BATE	1685854152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:34:41	FR0000120271	47.845	EUR	661	XPAR	1685854571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:35:57	FR0000120271	47.830	EUR	50	CHIX	1685855837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:35:57	FR0000120271	47.830	EUR	170	CHIX	1685855839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:36:50	FR0000120271	47.850	EUR	200	BATE	1685856639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:37:23	FR0000120271	47.855	EUR	203	CHIX	1685857147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:37:23	FR0000120271	47.855	EUR	16	CHIX	1685857148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:37:23	FR0000120271	47.855	EUR	235	TRQX	1685857149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:37:38	FR0000120271	47.855	EUR	227	XPAR	1685857338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:37:38	FR0000120271	47.855	EUR	451	XPAR	1685857339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:38:28	FR0000120271	47.870	EUR	200	BATE	1685858094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:38:28	FR0000120271	47.870	EUR	18	BATE	1685858095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:39:01	FR0000120271	47.825	EUR	200	CHIX	1685858610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:39:01	FR0000120271	47.825	EUR	35	CHIX	1685858611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:40:03	FR0000120271	47.815	EUR	215	TRQX	1685859798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:40:44	FR0000120271	47.785	EUR	64	XPAR	1685860687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:40:44	FR0000120271	47.785	EUR	465	XPAR	1685860689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:40:44	FR0000120271	47.785	EUR	118	XPAR	1685860691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:41:00	FR0000120271	47.780	EUR	100	BATE	1685861245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:41:00	FR0000120271	47.780	EUR	29	BATE	1685861246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:41:24	FR0000120271	47.785	EUR	183	CHIX	1685861796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:41:24	FR0000120271	47.785	EUR	21	CHIX	1685861800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:43:16	FR0000120271	47.835	EUR	200	TRQX	1685863877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:43:16	FR0000120271	47.835	EUR	32	TRQX	1685863878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:43:19	FR0000120271	47.830	EUR	212	CHIX	1685863929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:43:19	FR0000120271	47.830	EUR	200	BATE	1685863931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:43:37	FR0000120271	47.810	EUR	7500	XPAR	1685864215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:44:13	FR0000120271	47.830	EUR	298	XPAR	1685864735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:44:13	FR0000120271	47.830	EUR	296	XPAR	1685864736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:45:16	FR0000120271	47.850	EUR	3785	XPAR	1685865881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:45:16	FR0000120271	47.850	EUR	200	XPAR	1685865882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:45:18	FR0000120271	47.850	EUR	1186	XPAR	1685865904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:45:18	FR0000120271	47.850	EUR	2329	XPAR	1685865905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:46:05	FR0000120271	47.865	EUR	200	CHIX	1685866801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:46:05	FR0000120271	47.865	EUR	200	TRQX	1685866803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:46:06	FR0000120271	47.860	EUR	244	BATE	1685866808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:46:24	FR0000120271	47.855	EUR	216	CHIX	1685867036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:47:13	FR0000120271	47.845	EUR	200	BATE	1685867835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:48:05	FR0000120271	47.840	EUR	628	XPAR	1685868729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:48:05	FR0000120271	47.840	EUR	1151	XPAR	1685868730045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:48:08	FR0000120271	47.840	EUR	319	XPAR	1685868760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:48:21	FR0000120271	47.840	EUR	213	CHIX	1685868855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:48:21	FR0000120271	47.840	EUR	3929	XPAR	1685868856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:48:21	FR0000120271	47.840	EUR	94	XPAR	1685868857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:48:21	FR0000120271	47.840	EUR	2007	XPAR	1685868858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:48:21	FR0000120271	47.835	EUR	210	TRQX	1685868862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:49:48	FR0000120271	47.850	EUR	2628	XPAR	1685870362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:50:10	FR0000120271	47.850	EUR	3	XPAR	1685870901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:50:21	FR0000120271	47.845	EUR	212	CHIX	1685870995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:52:17	FR0000120271	47.900	EUR	354	XPAR	1685872914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:52:17	FR0000120271	47.900	EUR	254	XPAR	1685872915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:52:17	FR0000120271	47.890	EUR	169	BATE	1685872922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:52:17	FR0000120271	47.890	EUR	225	CHIX	1685872923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:52:17	FR0000120271	47.890	EUR	55	BATE	1685872924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:52:41	FR0000120271	47.900	EUR	200	BATE	1685873304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:52:53	FR0000120271	47.900	EUR	236	TRQX	1685873513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:53:37	FR0000120271	47.895	EUR	43	CHIX	1685874095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:53:37	FR0000120271	47.895	EUR	189	CHIX	1685874096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:54:25	FR0000120271	47.895	EUR	35	XPAR	1685874884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:54:25	FR0000120271	47.895	EUR	686	XPAR	1685874885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:55:32	FR0000120271	47.875	EUR	210	TRQX	1685875947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:55:47	FR0000120271	47.870	EUR	96	CHIX	1685876210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:55:47	FR0000120271	47.870	EUR	107	CHIX	1685876211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:56:16	FR0000120271	47.890	EUR	200	BATE	1685876872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:56:16	FR0000120271	47.890	EUR	17	BATE	1685876873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:58:09	FR0000120271	47.945	EUR	180	BATE	1685879108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:58:10	FR0000120271	47.940	EUR	201	CHIX	1685879135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:58:10	FR0000120271	47.940	EUR	250	XPAR	1685879136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:58:10	FR0000120271	47.940	EUR	230	XPAR	1685879137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:58:10	FR0000120271	47.940	EUR	108	XPAR	1685879138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:58:41	FR0000120271	47.945	EUR	205	TRQX	1685879709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 10:59:05	FR0000120271	47.930	EUR	249	CHIX	1685880157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:01:19	FR0000120271	47.990	EUR	698	XPAR	1685882541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:01:19	FR0000120271	47.985	EUR	248	CHIX	1685882543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:01:19	FR0000120271	47.980	EUR	239	BATE	1685882561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:02:03	FR0000120271	47.995	EUR	197	TRQX	1685883545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:04:18	FR0000120271	48.025	EUR	200	CHIX	1685886106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:04:23	FR0000120271	48.025	EUR	200	BATE	1685886175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:04:53	FR0000120271	48.020	EUR	602	XPAR	1685886517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:05:41	FR0000120271	48.035	EUR	200	TRQX	1685887230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:05:41	FR0000120271	48.035	EUR	43	TRQX	1685887231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:05:53	FR0000120271	48.030	EUR	200	BATE	1685887395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:07:01	FR0000120271	48.050	EUR	230	CHIX	1685888333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:07:25	FR0000120271	48.050	EUR	172	CHIX	1685888603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:07:25	FR0000120271	48.050	EUR	36	CHIX	1685888604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:08:25	FR0000120271	48.070	EUR	690	XPAR	1685889587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:08:25	FR0000120271	48.065	EUR	49	BATE	1685889588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:08:25	FR0000120271	48.065	EUR	161	BATE	1685889590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:09:23	FR0000120271	48.045	EUR	219	TRQX	1685890414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:10:33	FR0000120271	48.055	EUR	24	CHIX	1685891587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:10:33	FR0000120271	48.055	EUR	213	CHIX	1685891588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:11:51	FR0000120271	48.055	EUR	202	CHIX	1685892824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:11:51	FR0000120271	48.050	EUR	92	BATE	1685892825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:11:51	FR0000120271	48.050	EUR	129	BATE	1685892826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:12:31	FR0000120271	48.060	EUR	492	XPAR	1685893277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:12:31	FR0000120271	48.060	EUR	91	XPAR	1685893292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:13:04	FR0000120271	48.060	EUR	218	TRQX	1685893910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:14:07	FR0000120271	48.085	EUR	216	BATE	1685894823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:14:07	FR0000120271	48.085	EUR	241	CHIX	1685894824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:16:04	FR0000120271	48.090	EUR	245	CHIX	1685896350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:16:04	FR0000120271	48.090	EUR	250	XPAR	1685896351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:16:04	FR0000120271	48.090	EUR	202	TRQX	1685896352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:16:04	FR0000120271	48.090	EUR	334	XPAR	1685896353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:17:10	FR0000120271	48.080	EUR	236	BATE	1685897294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:18:21	FR0000120271	48.075	EUR	218	CHIX	1685898299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:19:03	FR0000120271	48.075	EUR	689	XPAR	1685898923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:19:03	FR0000120271	48.075	EUR	200	TRQX	1685898924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:19:03	FR0000120271	48.075	EUR	12	TRQX	1685898925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:19:12	FR0000120271	48.075	EUR	193	BATE	1685899057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:20:27	FR0000120271	48.015	EUR	176	CHIX	1685900413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:20:37	FR0000120271	48.015	EUR	24	CHIX	1685900484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:22:03	FR0000120271	48	EUR	200	BATE	1685902073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:22:03	FR0000120271	47.995	EUR	208	CHIX	1685902091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:22:03	FR0000120271	47.995	EUR	200	TRQX	1685902092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:22:40	FR0000120271	47.990	EUR	646	XPAR	1685902754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:23:27	FR0000120271	47.970	EUR	202	CHIX	1685903357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:24:36	FR0000120271	47.910	EUR	200	BATE	1685904551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:25:57	FR0000120271	47.910	EUR	202	CHIX	1685905949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:26:59	FR0000120271	47.905	EUR	88	TRQX	1685906729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:26:59	FR0000120271	47.905	EUR	112	TRQX	1685906730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:27:34	FR0000120271	47.915	EUR	53	XPAR	1685907072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:27:34	FR0000120271	47.915	EUR	584	XPAR	1685907073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:28:01	FR0000120271	47.910	EUR	219	CHIX	1685907660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:28:02	FR0000120271	47.905	EUR	242	BATE	1685907669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:29:49	FR0000120271	47.890	EUR	225	CHIX	1685909442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:29:49	FR0000120271	47.890	EUR	214	TRQX	1685909443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:32:07	FR0000120271	47.940	EUR	205	BATE	1685911890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:32:07	FR0000120271	47.940	EUR	127	XPAR	1685911891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:32:07	FR0000120271	47.940	EUR	522	XPAR	1685911892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:32:09	FR0000120271	47.935	EUR	223	CHIX	1685911927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:35:17	FR0000120271	47.970	EUR	352	TRQX	1685914756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:35:36	FR0000120271	47.980	EUR	153	CHIX	1685915047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:36:00	FR0000120271	48	EUR	210	CHIX	1685915459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:36:00	FR0000120271	48	EUR	202	BATE	1685915460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:36:00	FR0000120271	48	EUR	209	BATE	1685915462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:36:00	FR0000120271	47.995	EUR	295	XPAR	1685915469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:36:00	FR0000120271	47.995	EUR	320	XPAR	1685915470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:37:27	FR0000120271	47.970	EUR	228	CHIX	1685916793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:39:25	FR0000120271	47.950	EUR	68	BATE	1685918381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:39:25	FR0000120271	47.950	EUR	171	BATE	1685918382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:39:25	FR0000120271	47.950	EUR	242	TRQX	1685918383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:39:29	FR0000120271	47.945	EUR	248	CHIX	1685918426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:40:04	FR0000120271	47.920	EUR	673	XPAR	1685919232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:42:18	FR0000120271	47.875	EUR	245	CHIX	1685921527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:42:18	FR0000120271	47.870	EUR	217	BATE	1685921540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:44:29	FR0000120271	47.890	EUR	11	XPAR	1685924118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:44:29	FR0000120271	47.890	EUR	636	XPAR	1685924119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:44:37	FR0000120271	47.880	EUR	190	TRQX	1685924248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:44:37	FR0000120271	47.880	EUR	29	TRQX	1685924249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:44:37	FR0000120271	47.870	EUR	199	CHIX	1685924264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:44:37	FR0000120271	47.870	EUR	16	CHIX	1685924265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:45:08	FR0000120271	47.785	EUR	240	BATE	1685924846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:47:01	FR0000120271	47.825	EUR	250	XPAR	1685926608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:47:01	FR0000120271	47.825	EUR	352	XPAR	1685926609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:47:07	FR0000120271	47.815	EUR	200	TRQX	1685926702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:47:52	FR0000120271	47.820	EUR	196	CHIX	1685927392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:47:52	FR0000120271	47.820	EUR	6	CHIX	1685927393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:48:59	FR0000120271	47.810	EUR	212	CHIX	1685928449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:48:59	FR0000120271	47.810	EUR	226	BATE	1685928450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:51:05	FR0000120271	47.840	EUR	245	CHIX	1685930372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:51:05	FR0000120271	47.835	EUR	106	TRQX	1685930373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:51:05	FR0000120271	47.840	EUR	618	XPAR	1685930374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:51:05	FR0000120271	47.835	EUR	187	BATE	1685930375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:51:05	FR0000120271	47.835	EUR	135	TRQX	1685930376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:51:05	FR0000120271	47.835	EUR	23	BATE	1685930377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:53:23	FR0000120271	47.845	EUR	232	CHIX	1685933905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:54:49	FR0000120271	47.840	EUR	222	CHIX	1685935269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:54:49	FR0000120271	47.840	EUR	18	BATE	1685935270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:54:49	FR0000120271	47.840	EUR	89	BATE	1685935271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:54:49	FR0000120271	47.840	EUR	50	BATE	1685935272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:54:49	FR0000120271	47.840	EUR	242	TRQX	1685935273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:54:49	FR0000120271	47.840	EUR	142	XPAR	1685935275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:55:16	FR0000120271	47.840	EUR	51	BATE	1685935580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:56:56	FR0000120271	47.850	EUR	640	XPAR	1685937163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:56:58	FR0000120271	47.845	EUR	206	BATE	1685937225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:57:01	FR0000120271	47.840	EUR	229	CHIX	1685937335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:58:21	FR0000120271	47.845	EUR	234	TRQX	1685938932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 11:59:01	FR0000120271	47.825	EUR	243	CHIX	1685939762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:00:04	FR0000120271	47.805	EUR	214	BATE	1685944789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:01:01	FR0000120271	47.810	EUR	634	XPAR	1685945567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:01:24	FR0000120271	47.785	EUR	228	CHIX	1685945953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:02:06	FR0000120271	47.750	EUR	212	TRQX	1685946553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:02:18	FR0000120271	47.740	EUR	248	BATE	1685946668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:03:32	FR0000120271	47.720	EUR	239	CHIX	1685947775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:04:27	FR0000120271	47.725	EUR	586	XPAR	1685948618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:06:04	FR0000120271	47.585	EUR	578	XPAR	1685949938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:07:01	FR0000120271	47.600	EUR	219	BATE	1685951090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:07:01	FR0000120271	47.600	EUR	206	CHIX	1685951091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:07:19	FR0000120271	47.610	EUR	206	TRQX	1685951433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:08:43	FR0000120271	47.565	EUR	211	CHIX	1685952420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:08:48	FR0000120271	47.555	EUR	596	XPAR	1685952471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:09:32	FR0000120271	47.535	EUR	219	BATE	1685952933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:09:48	FR0000120271	47.530	EUR	227	TRQX	1685953111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:11:18	FR0000120271	47.575	EUR	200	CHIX	1685954225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:12:43	FR0000120271	47.620	EUR	701	XPAR	1685955277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:12:52	FR0000120271	47.610	EUR	248	BATE	1685955388045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:12:52	FR0000120271	47.610	EUR	214	CHIX	1685955389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:14:24	FR0000120271	47.610	EUR	224	TRQX	1685956426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:14:25	FR0000120271	47.610	EUR	223	CHIX	1685956437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:16:06	FR0000120271	47.670	EUR	216	BATE	1685957821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:16:57	FR0000120271	47.665	EUR	618	XPAR	1685958453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:17:13	FR0000120271	47.655	EUR	217	CHIX	1685958680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:20:39	FR0000120271	47.715	EUR	221	CHIX	1685961163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:23:35	FR0000120271	47.780	EUR	213	CHIX	1685962957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:23:35	FR0000120271	47.780	EUR	226	TRQX	1685962958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:23:37	FR0000120271	47.775	EUR	249	BATE	1685962973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:21:58	FR0000120271	47.775	EUR	649	XPAR	1685962015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:21:59	FR0000120271	47.765	EUR	73	TRQX	1685962032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:21:59	FR0000120271	47.765	EUR	140	TRQX	1685962033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:22:34	FR0000120271	47.770	EUR	225	BATE	1685962326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:24:27	FR0000120271	47.745	EUR	242	CHIX	1685963639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:28:11	FR0000120271	47.815	EUR	619	XPAR	1685966274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:28:17	FR0000120271	47.810	EUR	215	CHIX	1685966317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:28:17	FR0000120271	47.805	EUR	211	TRQX	1685966320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:28:17	FR0000120271	47.805	EUR	241	BATE	1685966321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:29:17	FR0000120271	47.790	EUR	202	CHIX	1685967041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:29:30	FR0000120271	47.780	EUR	200	BATE	1685967177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:30:35	FR0000120271	47.780	EUR	239	TRQX	1685968012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:32:12	FR0000120271	47.800	EUR	200	BATE	1685969068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:32:34	FR0000120271	47.800	EUR	235	CHIX	1685969401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:34:39	FR0000120271	47.800	EUR	208	CHIX	1685970675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:34:39	FR0000120271	47.800	EUR	704	XPAR	1685970676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:34:54	FR0000120271	47.790	EUR	235	TRQX	1685970853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:36:28	FR0000120271	47.815	EUR	200	BATE	1685971885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:37:15	FR0000120271	47.825	EUR	241	CHIX	1685972337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:38:24	FR0000120271	47.795	EUR	205	CHIX	1685972955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:39:30	FR0000120271	47.795	EUR	234	TRQX	1685973722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:39:31	FR0000120271	47.795	EUR	200	BATE	1685973739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:41:08	FR0000120271	47.820	EUR	212	CHIX	1685974861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:41:39	FR0000120271	47.820	EUR	234	BATE	1685975182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:41:49	FR0000120271	47.815	EUR	627	XPAR	1685975275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:42:45	FR0000120271	47.815	EUR	186	CHIX	1685975955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:42:45	FR0000120271	47.815	EUR	42	CHIX	1685975956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:42:45	FR0000120271	47.815	EUR	239	TRQX	1685975958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:45:13	FR0000120271	47.810	EUR	117	CHIX	1685977672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:45:13	FR0000120271	47.810	EUR	108	CHIX	1685977673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:45:13	FR0000120271	47.810	EUR	19	CHIX	1685977674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:45:13	FR0000120271	47.805	EUR	202	BATE	1685977754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:46:29	FR0000120271	47.790	EUR	200	CHIX	1685978844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:47:42	FR0000120271	47.825	EUR	623	XPAR	1685980248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:48:20	FR0000120271	47.830	EUR	200	TRQX	1685980766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:48:20	FR0000120271	47.830	EUR	236	BATE	1685980767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:48:20	FR0000120271	47.830	EUR	8	TRQX	1685980768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:48:48	FR0000120271	47.815	EUR	237	CHIX	1685981243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:50:58	FR0000120271	47.795	EUR	200	BATE	1685982747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:51:09	FR0000120271	47.790	EUR	114	TRQX	1685982848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:51:09	FR0000120271	47.790	EUR	129	TRQX	1685982849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:51:32	FR0000120271	47.785	EUR	246	CHIX	1685983064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:52:57	FR0000120271	47.775	EUR	200	CHIX	1685984386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:54:01	FR0000120271	47.765	EUR	589	XPAR	1685985121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:54:01	FR0000120271	47.765	EUR	241	BATE	1685985122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:54:56	FR0000120271	47.745	EUR	203	TRQX	1685985797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:55:57	FR0000120271	47.745	EUR	205	CHIX	1685986806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:56:09	FR0000120271	47.735	EUR	28	BATE	1685986956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:56:12	FR0000120271	47.735	EUR	185	BATE	1685986980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:57:17	FR0000120271	47.730	EUR	204	CHIX	1685987779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:57:58	FR0000120271	47.705	EUR	57	XPAR	1685988188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:58:02	FR0000120271	47.705	EUR	561	XPAR	1685988220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:58:02	FR0000120271	47.705	EUR	38	XPAR	1685988221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:58:14	FR0000120271	47.695	EUR	3	TRQX	1685988429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:58:15	FR0000120271	47.695	EUR	200	TRQX	1685988451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:58:25	FR0000120271	47.695	EUR	233	BATE	1685988550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:58:25	FR0000120271	47.695	EUR	219	CHIX	1685988551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 12:58:25	FR0000120271	47.695	EUR	38	TRQX	1685988555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:01:36	FR0000120271	47.760	EUR	203	CHIX	1685991030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:01:36	FR0000120271	47.755	EUR	214	BATE	1685991031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:01:36	FR0000120271	47.755	EUR	203	TRQX	1685991032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:02:54	FR0000120271	47.755	EUR	84	CHIX	1685992059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:02:55	FR0000120271	47.755	EUR	153	CHIX	1685992060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:04:44	FR0000120271	47.845	EUR	310	XPAR	1685993268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:05:13	FR0000120271	47.850	EUR	231	CHIX	1685993588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:05:13	FR0000120271	47.850	EUR	233	TRQX	1685993589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:05:14	FR0000120271	47.845	EUR	200	BATE	1685993596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:05:14	FR0000120271	47.845	EUR	36	BATE	1685993597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:05:21	FR0000120271	47.835	EUR	688	XPAR	1685993672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:06:42	FR0000120271	47.795	EUR	211	CHIX	1685994475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:08:04	FR0000120271	47.825	EUR	200	TRQX	1685995333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:08:09	FR0000120271	47.825	EUR	200	BATE	1685995372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:09:25	FR0000120271	47.810	EUR	232	CHIX	1685996034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:10:17	FR0000120271	47.805	EUR	200	BATE	1685996575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:10:58	FR0000120271	47.795	EUR	234	CHIX	1685996928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:12:10	FR0000120271	47.785	EUR	240	TRQX	1685997521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:12:17	FR0000120271	47.785	EUR	215	XPAR	1685997569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:12:28	FR0000120271	47.785	EUR	141	XPAR	1685997642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:12:28	FR0000120271	47.785	EUR	329	XPAR	1685997643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:13:18	FR0000120271	47.775	EUR	220	BATE	1685998050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:13:18	FR0000120271	47.775	EUR	212	CHIX	1685998051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:16:13	FR0000120271	47.810	EUR	210	CHIX	1685999661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:16:13	FR0000120271	47.805	EUR	232	BATE	1685999662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:16:13	FR0000120271	47.805	EUR	204	TRQX	1685999665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:19:55	FR0000120271	47.810	EUR	201	CHIX	1686001856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:19:55	FR0000120271	47.810	EUR	249	BATE	1686001857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:19:55	FR0000120271	47.810	EUR	265	XPAR	1686001858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:19:55	FR0000120271	47.810	EUR	237	CHIX	1686001859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:19:55	FR0000120271	47.810	EUR	412	XPAR	1686001860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:19:55	FR0000120271	47.810	EUR	246	TRQX	1686001861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:22:17	FR0000120271	47.830	EUR	223	CHIX	1686003401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:22:53	FR0000120271	47.805	EUR	218	BATE	1686003744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:23:47	FR0000120271	47.790	EUR	176	TRQX	1686004198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:24:14	FR0000120271	47.790	EUR	32	TRQX	1686004685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:25:41	FR0000120271	47.815	EUR	247	CHIX	1686005553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:27:55	FR0000120271	47.855	EUR	229	XPAR	1686006745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:29:53	FR0000120271	47.915	EUR	642	XPAR	1686008145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:30:07	FR0000120271	47.915	EUR	240	CHIX	1686008293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:30:07	FR0000120271	47.910	EUR	224	BATE	1686008322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:30:07	FR0000120271	47.910	EUR	211	TRQX	1686008323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:31:17	FR0000120271	47.930	EUR	205	CHIX	1686009050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:31:22	FR0000120271	47.920	EUR	227	BATE	1686009125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:32:44	FR0000120271	47.915	EUR	210	CHIX	1686010549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:32:44	FR0000120271	47.915	EUR	245	TRQX	1686010550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:32:51	FR0000120271	47.915	EUR	195	BATE	1686010640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:33:31	FR0000120271	47.925	EUR	590	XPAR	1686011035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:35:37	FR0000120271	47.980	EUR	218	CHIX	1686012436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:36:45	FR0000120271	47.980	EUR	212	TRQX	1686013449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:36:45	FR0000120271	47.980	EUR	207	BATE	1686013450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:38:18	FR0000120271	47.955	EUR	244	CHIX	1686014505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:38:25	FR0000120271	47.940	EUR	660	XPAR	1686014562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:40:33	FR0000120271	47.960	EUR	200	BATE	1686015781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:40:47	FR0000120271	47.955	EUR	226	CHIX	1686015889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:41:50	FR0000120271	47.955	EUR	247	TRQX	1686016509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:42:43	FR0000120271	47.930	EUR	240	BATE	1686016878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:42:43	FR0000120271	47.930	EUR	220	CHIX	1686016879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:43:53	FR0000120271	47.875	EUR	587	XPAR	1686017705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:45:05	FR0000120271	47.875	EUR	212	CHIX	1686018304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:45:05	FR0000120271	47.875	EUR	16	CHIX	1686018305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:46:49	FR0000120271	47.865	EUR	200	TRQX	1686019176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:46:55	FR0000120271	47.855	EUR	224	BATE	1686019210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:47:32	FR0000120271	47.840	EUR	235	CHIX	1686019495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:49:15	FR0000120271	47.845	EUR	655	XPAR	1686020355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:49:45	FR0000120271	47.830	EUR	204	CHIX	1686020554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:49:45	FR0000120271	47.830	EUR	212	BATE	1686020558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:49:45	FR0000120271	47.830	EUR	224	TRQX	1686020561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:52:56	FR0000120271	47.830	EUR	200	BATE	1686022106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:54:05	FR0000120271	47.850	EUR	205	CHIX	1686022871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:54:05	FR0000120271	47.850	EUR	29	CHIX	1686022872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:55:39	FR0000120271	47.870	EUR	245	TRQX	1686023890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:56:01	FR0000120271	47.885	EUR	715	XPAR	1686024228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:56:05	FR0000120271	47.875	EUR	201	CHIX	1686024276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:57:12	FR0000120271	47.900	EUR	200	BATE	1686024938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:58:15	FR0000120271	47.915	EUR	215	CHIX	1686025488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:58:15	FR0000120271	47.915	EUR	14	CHIX	1686025489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:58:47	FR0000120271	47.895	EUR	153	TRQX	1686025843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 13:58:47	FR0000120271	47.895	EUR	87	TRQX	1686025844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:00:06	FR0000120271	47.905	EUR	228	CHIX	1686026612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:00:06	FR0000120271	47.905	EUR	208	BATE	1686026613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:02:43	FR0000120271	47.940	EUR	200	BATE	1686028164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:02:47	FR0000120271	47.935	EUR	204	CHIX	1686028217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:02:47	FR0000120271	47.935	EUR	625	XPAR	1686028218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:02:52	FR0000120271	47.925	EUR	244	TRQX	1686028277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:04:06	FR0000120271	47.885	EUR	91	CHIX	1686029414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:04:06	FR0000120271	47.885	EUR	94	CHIX	1686029415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:04:27	FR0000120271	47.885	EUR	49	CHIX	1686029766045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:04:27	FR0000120271	47.885	EUR	200	BATE	1686029767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:04:27	FR0000120271	47.885	EUR	16	BATE	1686029768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:06:56	FR0000120271	47.875	EUR	227	CHIX	1686031181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:07:15	FR0000120271	47.860	EUR	229	TRQX	1686031364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:08:55	FR0000120271	47.870	EUR	581	XPAR	1686032275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:08:55	FR0000120271	47.870	EUR	236	BATE	1686032276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:09:11	FR0000120271	47.855	EUR	226	CHIX	1686032421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:12:03	FR0000120271	47.845	EUR	219	TRQX	1686034714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:12:05	FR0000120271	47.840	EUR	249	CHIX	1686034762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:12:49	FR0000120271	47.835	EUR	200	XPAR	1686035097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:12:49	FR0000120271	47.835	EUR	407	XPAR	1686035098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:12:49	FR0000120271	47.835	EUR	200	BATE	1686035099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:14:22	FR0000120271	47.805	EUR	100	BATE	1686036442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:14:29	FR0000120271	47.800	EUR	203	CHIX	1686036499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:16:03	FR0000120271	47.820	EUR	213	TRQX	1686037417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:16:03	FR0000120271	47.825	EUR	200	BATE	1686037418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:16:03	FR0000120271	47.825	EUR	24	BATE	1686037419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:16:41	FR0000120271	47.825	EUR	225	CHIX	1686037817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:17:57	FR0000120271	47.835	EUR	604	XPAR	1686038617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:19:01	FR0000120271	47.840	EUR	201	CHIX	1686039212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:19:21	FR0000120271	47.825	EUR	208	BATE	1686039389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:19:49	FR0000120271	47.820	EUR	43	TRQX	1686039633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:19:49	FR0000120271	47.820	EUR	173	TRQX	1686039634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:21:06	FR0000120271	47.850	EUR	215	CHIX	1686040654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:21:33	FR0000120271	47.840	EUR	200	BATE	1686040899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:23:14	FR0000120271	47.870	EUR	681	XPAR	1686042412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:23:37	FR0000120271	47.865	EUR	237	CHIX	1686042697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:24:17	FR0000120271	47.865	EUR	188	TRQX	1686043186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:24:17	FR0000120271	47.865	EUR	39	TRQX	1686043187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:25:34	FR0000120271	47.865	EUR	108	CHIX	1686043976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:25:34	FR0000120271	47.865	EUR	97	CHIX	1686043977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:25:42	FR0000120271	47.865	EUR	200	BATE	1686044081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:27:51	FR0000120271	47.865	EUR	22	CHIX	1686045899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:27:51	FR0000120271	47.865	EUR	195	CHIX	1686045900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:27:51	FR0000120271	47.860	EUR	201	TRQX	1686045903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:27:56	FR0000120271	47.865	EUR	200	BATE	1686045943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:28:48	FR0000120271	47.855	EUR	702	XPAR	1686046496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:30:00	FR0000120271	47.835	EUR	241	CHIX	1686047908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:31:03	FR0000120271	47.865	EUR	224	BATE	1686049299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:31:03	FR0000120271	47.865	EUR	249	TRQX	1686049300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:31:26	FR0000120271	47.835	EUR	201	CHIX	1686049806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:33:02	FR0000120271	47.805	EUR	200	BATE	1686051310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:33:08	FR0000120271	47.800	EUR	48	CHIX	1686051425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:33:08	FR0000120271	47.800	EUR	99	CHIX	1686051426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:33:08	FR0000120271	47.800	EUR	99	CHIX	1686051427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:33:14	FR0000120271	47.800	EUR	710	XPAR	1686051522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:35:16	FR0000120271	47.815	EUR	200	TRQX	1686053363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:35:59	FR0000120271	47.825	EUR	247	CHIX	1686053836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:36:07	FR0000120271	47.815	EUR	200	BATE	1686054055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:38:27	FR0000120271	47.900	EUR	212	CHIX	1686056110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:38:27	FR0000120271	47.900	EUR	29	XPAR	1686056111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:38:27	FR0000120271	47.900	EUR	621	XPAR	1686056112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:38:28	FR0000120271	47.895	EUR	237	TRQX	1686056137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:39:34	FR0000120271	47.895	EUR	248	BATE	1686056839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:40:06	FR0000120271	47.890	EUR	231	CHIX	1686057227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:42:34	FR0000120271	47.880	EUR	613	XPAR	1686059238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:43:07	FR0000120271	47.895	EUR	200	BATE	1686059565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:43:09	FR0000120271	47.890	EUR	200	TRQX	1686059576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:43:09	FR0000120271	47.890	EUR	15	TRQX	1686059577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:43:11	FR0000120271	47.885	EUR	203	CHIX	1686059589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:43:11	FR0000120271	47.885	EUR	35	CHIX	1686059590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:44:17	FR0000120271	47.875	EUR	217	CHIX	1686060355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:44:28	FR0000120271	47.860	EUR	239	BATE	1686060477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:45:45	FR0000120271	47.875	EUR	144	TRQX	1686061282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:45:51	FR0000120271	47.865	EUR	105	CHIX	1686061361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:45:51	FR0000120271	47.865	EUR	95	CHIX	1686061362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:45:51	FR0000120271	47.865	EUR	703	XPAR	1686061363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:47:41	FR0000120271	47.885	EUR	200	BATE	1686062369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:47:41	FR0000120271	47.880	EUR	200	TRQX	1686062371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:47:42	FR0000120271	47.880	EUR	212	CHIX	1686062377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:47:42	FR0000120271	47.880	EUR	44	TRQX	1686062378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:49:47	FR0000120271	47.910	EUR	212	CHIX	1686063827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:50:10	FR0000120271	47.900	EUR	235	BATE	1686064183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:50:23	FR0000120271	47.890	EUR	352	XPAR	1686064334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:50:23	FR0000120271	47.890	EUR	300	XPAR	1686064335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:50:44	FR0000120271	47.900	EUR	144	TRQX	1686064684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:51:41	FR0000120271	47.875	EUR	219	CHIX	1686065338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:52:36	FR0000120271	47.845	EUR	203	BATE	1686066244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:53:32	FR0000120271	47.870	EUR	244	TRQX	1686066948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:53:32	FR0000120271	47.865	EUR	226	CHIX	1686066949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:54:45	FR0000120271	47.875	EUR	673	XPAR	1686067704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:55:54	FR0000120271	47.870	EUR	205	CHIX	1686068369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:56:07	FR0000120271	47.880	EUR	200	BATE	1686068519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:58:11	FR0000120271	47.880	EUR	200	CHIX	1686069767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:58:11	FR0000120271	47.880	EUR	1	CHIX	1686069768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:58:11	FR0000120271	47.875	EUR	213	TRQX	1686069769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:58:11	FR0000120271	47.875	EUR	217	BATE	1686069770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:58:11	FR0000120271	47.880	EUR	348	XPAR	1686069777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:58:11	FR0000120271	47.880	EUR	267	XPAR	1686069779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:59:12	FR0000120271	47.865	EUR	118	CHIX	1686070510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:59:22	FR0000120271	47.865	EUR	92	CHIX	1686070617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 14:59:53	FR0000120271	47.870	EUR	200	BATE	1686071223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:00:23	FR0000120271	47.850	EUR	61	TRQX	1686071571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:00:23	FR0000120271	47.850	EUR	172	TRQX	1686071572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:00:57	FR0000120271	47.840	EUR	136	CHIX	1686072217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:00:57	FR0000120271	47.840	EUR	90	CHIX	1686072218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:01:29	FR0000120271	47.830	EUR	602	XPAR	1686072639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:03:01	FR0000120271	47.785	EUR	222	CHIX	1686073732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:03:01	FR0000120271	47.785	EUR	200	BATE	1686073733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:05:00	FR0000120271	47.770	EUR	231	CHIX	1686075297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:05:00	FR0000120271	47.770	EUR	204	TRQX	1686075298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:05:00	FR0000120271	47.770	EUR	688	XPAR	1686075299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:05:00	FR0000120271	47.770	EUR	238	BATE	1686075300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:07:10	FR0000120271	47.750	EUR	208	TRQX	1686077141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:07:10	FR0000120271	47.750	EUR	187	CHIX	1686077142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:07:10	FR0000120271	47.750	EUR	21	CHIX	1686077143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:07:10	FR0000120271	47.750	EUR	20	TRQX	1686077144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:08:40	FR0000120271	47.795	EUR	217	CHIX	1686078416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:08:40	FR0000120271	47.800	EUR	200	BATE	1686078417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:08:40	FR0000120271	47.800	EUR	64	BATE	1686078418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:09:34	FR0000120271	47.790	EUR	614	XPAR	1686079056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:09:34	FR0000120271	47.785	EUR	39	CHIX	1686079057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:09:34	FR0000120271	47.785	EUR	200	CHIX	1686079058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:09:42	FR0000120271	47.775	EUR	203	TRQX	1686079145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:11:04	FR0000120271	47.795	EUR	194	BATE	1686080328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:11:04	FR0000120271	47.795	EUR	23	BATE	1686080378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:11:40	FR0000120271	47.770	EUR	211	CHIX	1686080895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:12:36	FR0000120271	47.770	EUR	38	XPAR	1686081699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:12:38	FR0000120271	47.770	EUR	5	XPAR	1686081734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:12:39	FR0000120271	47.770	EUR	402	XPAR	1686081740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:12:39	FR0000120271	47.770	EUR	147	XPAR	1686081741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:13:06	FR0000120271	47.770	EUR	200	TRQX	1686082103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:14:30	FR0000120271	47.780	EUR	188	CHIX	1686082999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:15:01	FR0000120271	47.800	EUR	200	BATE	1686083446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:15:51	FR0000120271	47.805	EUR	141	CHIX	1686084275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:15:51	FR0000120271	47.805	EUR	89	CHIX	1686084276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:16:03	FR0000120271	47.800	EUR	238	BATE	1686084408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:16:20	FR0000120271	47.805	EUR	640	XPAR	1686084574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:16:30	FR0000120271	47.805	EUR	200	TRQX	1686084671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:18:57	FR0000120271	47.795	EUR	245	CHIX	1686086653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:19:25	FR0000120271	47.800	EUR	61	TRQX	1686087155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:19:26	FR0000120271	47.800	EUR	200	TRQX	1686087165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:19:37	FR0000120271	47.805	EUR	94	BATE	1686087323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:19:37	FR0000120271	47.805	EUR	100	BATE	1686087324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:19:53	FR0000120271	47.795	EUR	202	CHIX	1686087521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:21:18	FR0000120271	47.820	EUR	18	XPAR	1686088619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:21:27	FR0000120271	47.825	EUR	200	BATE	1686088714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:21:29	FR0000120271	47.820	EUR	684	XPAR	1686088739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:21:29	FR0000120271	47.820	EUR	215	CHIX	1686088740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:22:57	FR0000120271	47.840	EUR	222	BATE	1686089665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:23:15	FR0000120271	47.840	EUR	203	CHIX	1686089898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:23:15	FR0000120271	47.840	EUR	207	TRQX	1686089916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:24:32	FR0000120271	47.815	EUR	223	CHIX	1686091316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:24:46	FR0000120271	47.820	EUR	349	XPAR	1686091474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:24:46	FR0000120271	47.820	EUR	331	XPAR	1686091475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:25:41	FR0000120271	47.810	EUR	230	BATE	1686092045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:25:52	FR0000120271	47.810	EUR	200	TRQX	1686092170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:26:14	FR0000120271	47.805	EUR	192	CHIX	1686092374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:26:14	FR0000120271	47.805	EUR	29	CHIX	1686092375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:26:14	FR0000120271	47.805	EUR	6	CHIX	1686092376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:28:21	FR0000120271	47.855	EUR	210	CHIX	1686094113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:28:21	FR0000120271	47.850	EUR	209	BATE	1686094114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:28:21	FR0000120271	47.850	EUR	202	TRQX	1686094115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:28:32	FR0000120271	47.850	EUR	713	XPAR	1686094231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:29:14	FR0000120271	47.845	EUR	239	CHIX	1686094725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:30:02	FR0000120271	47.845	EUR	100	BATE	1686096800045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:30:22	FR0000120271	47.845	EUR	215	BATE	1686099158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:30:22	FR0000120271	47.845	EUR	228	TRQX	1686099159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:30:23	FR0000120271	47.835	EUR	232	CHIX	1686099184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:30:54	FR0000120271	47.805	EUR	622	XPAR	1686099990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:31:15	FR0000120271	47.805	EUR	200	BATE	1686100486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:31:15	FR0000120271	47.805	EUR	23	BATE	1686100487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:32:22	FR0000120271	47.805	EUR	226	BATE	1686102101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:32:42	FR0000120271	47.790	EUR	588	XPAR	1686102447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:31:55	FR0000120271	47.820	EUR	200	TRQX	1686101527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:31:56	FR0000120271	47.815	EUR	16	CHIX	1686101535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:31:56	FR0000120271	47.815	EUR	214	CHIX	1686101545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:32:03	FR0000120271	47.805	EUR	43	CHIX	1686101695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:32:03	FR0000120271	47.805	EUR	144	CHIX	1686101696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:32:04	FR0000120271	47.805	EUR	43	CHIX	1686101698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:33:00	FR0000120271	47.790	EUR	208	CHIX	1686102804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:33:01	FR0000120271	47.785	EUR	200	TRQX	1686102819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:33:01	FR0000120271	47.790	EUR	37	TRQX	1686102820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:33:46	FR0000120271	47.725	EUR	200	BATE	1686103933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:33:47	FR0000120271	47.720	EUR	34	CHIX	1686103950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:33:47	FR0000120271	47.720	EUR	213	CHIX	1686103951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:36:43	FR0000120271	47.665	EUR	237	BATE	1686107555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:37:00	FR0000120271	47.640	EUR	225	CHIX	1686107830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:34:19	FR0000120271	47.700	EUR	306	XPAR	1686104858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:34:19	FR0000120271	47.700	EUR	366	XPAR	1686104859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:34:27	FR0000120271	47.685	EUR	209	TRQX	1686105019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:34:43	FR0000120271	47.675	EUR	200	CHIX	1686105306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:34:43	FR0000120271	47.675	EUR	37	CHIX	1686105307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:34:56	FR0000120271	47.665	EUR	238	BATE	1686105544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:36:14	FR0000120271	47.645	EUR	208	TRQX	1686107041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:36:14	FR0000120271	47.645	EUR	202	CHIX	1686107042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:36:14	FR0000120271	47.645	EUR	646	XPAR	1686107043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:38:04	FR0000120271	47.625	EUR	202	CHIX	1686108926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:38:04	FR0000120271	47.625	EUR	240	TRQX	1686108927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:38:04	FR0000120271	47.625	EUR	200	BATE	1686108938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:38:18	FR0000120271	47.620	EUR	23	XPAR	1686109170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:38:18	FR0000120271	47.620	EUR	648	XPAR	1686109171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:38:59	FR0000120271	47.630	EUR	94	CHIX	1686109946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:39:34	FR0000120271	47.635	EUR	61	CHIX	1686110664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:39:34	FR0000120271	47.635	EUR	100	CHIX	1686110665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:39:39	FR0000120271	47.625	EUR	236	BATE	1686110760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:39:39	FR0000120271	47.630	EUR	243	BATE	1686110761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:40:03	FR0000120271	47.605	EUR	211	CHIX	1686111198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:40:03	FR0000120271	47.605	EUR	240	TRQX	1686111199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:40:21	FR0000120271	47.600	EUR	644	XPAR	1686111713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:41:06	FR0000120271	47.565	EUR	174	CHIX	1686112572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:41:06	FR0000120271	47.565	EUR	71	CHIX	1686112573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:42:02	FR0000120271	47.590	EUR	200	TRQX	1686113726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:42:12	FR0000120271	47.580	EUR	222	CHIX	1686113966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:42:24	FR0000120271	47.550	EUR	672	XPAR	1686114233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:43:00	FR0000120271	47.530	EUR	200	BATE	1686114807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:44:38	FR0000120271	47.535	EUR	242	BATE	1686117265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:44:38	FR0000120271	47.530	EUR	215	CHIX	1686117267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:45:01	FR0000120271	47.510	EUR	613	XPAR	1686117942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:45:01	FR0000120271	47.510	EUR	52	XPAR	1686117943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:44:20	FR0000120271	47.535	EUR	249	CHIX	1686116717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:44:20	FR0000120271	47.530	EUR	227	TRQX	1686116725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:46:00	FR0000120271	47.485	EUR	108	BATE	1686119679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:46:30	FR0000120271	47.510	EUR	231	CHIX	1686120399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:46:30	FR0000120271	47.505	EUR	220	TRQX	1686120412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:47:16	FR0000120271	47.500	EUR	648	XPAR	1686121317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:47:16	FR0000120271	47.500	EUR	202	CHIX	1686121318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:47:16	FR0000120271	47.500	EUR	244	BATE	1686121319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:49:10	FR0000120271	47.575	EUR	249	CHIX	1686124014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:49:35	FR0000120271	47.585	EUR	39	BATE	1686124479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:49:35	FR0000120271	47.585	EUR	197	BATE	1686124480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:49:35	FR0000120271	47.585	EUR	604	XPAR	1686124481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:49:45	FR0000120271	47.585	EUR	200	TRQX	1686124648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:50:00	FR0000120271	47.585	EUR	245	CHIX	1686124886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:50:00	FR0000120271	47.580	EUR	241	TRQX	1686124905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:50:00	FR0000120271	47.580	EUR	200	BATE	1686124906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:50:52	FR0000120271	47.575	EUR	124	CHIX	1686126019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:50:52	FR0000120271	47.575	EUR	79	CHIX	1686126020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:51:48	FR0000120271	47.570	EUR	613	XPAR	1686127083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:51:50	FR0000120271	47.570	EUR	245	CHIX	1686127101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:51:50	FR0000120271	47.565	EUR	200	BATE	1686127132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:51:50	FR0000120271	47.560	EUR	200	TRQX	1686127153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:53:10	FR0000120271	47.595	EUR	94	CHIX	1686129024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:53:21	FR0000120271	47.590	EUR	238	CHIX	1686129210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:53:33	FR0000120271	47.590	EUR	251	BATE	1686129400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:54:05	FR0000120271	47.610	EUR	336	XPAR	1686130045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:54:09	FR0000120271	47.610	EUR	339	XPAR	1686130114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:54:11	FR0000120271	47.610	EUR	200	TRQX	1686130140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:54:44	FR0000120271	47.620	EUR	200	BATE	1686130768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:54:49	FR0000120271	47.615	EUR	204	CHIX	1686130839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:55:23	FR0000120271	47.595	EUR	200	TRQX	1686131560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:55:30	FR0000120271	47.585	EUR	214	CHIX	1686131658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:55:51	FR0000120271	47.560	EUR	200	BATE	1686132150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:56:09	FR0000120271	47.560	EUR	596	XPAR	1686132467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:56:45	FR0000120271	47.535	EUR	200	TRQX	1686133355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:56:48	FR0000120271	47.530	EUR	189	CHIX	1686133423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:56:48	FR0000120271	47.530	EUR	31	CHIX	1686133424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:58:56	FR0000120271	47.675	EUR	461	XPAR	1686135904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:58:56	FR0000120271	47.675	EUR	149	XPAR	1686135905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:58:57	FR0000120271	47.675	EUR	200	BATE	1686135923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:58:59	FR0000120271	47.675	EUR	200	BATE	1686135966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:59:17	FR0000120271	47.675	EUR	217	CHIX	1686136538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:59:17	FR0000120271	47.675	EUR	213	TRQX	1686136539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:59:31	FR0000120271	47.675	EUR	5	CHIX	1686137064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:59:31	FR0000120271	47.675	EUR	200	CHIX	1686137065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 15:59:35	FR0000120271	47.670	EUR	240	CHIX	1686137113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:00:12	FR0000120271	47.620	EUR	202	BATE	1686138198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:00:17	FR0000120271	47.615	EUR	250	XPAR	1686138299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:00:17	FR0000120271	47.615	EUR	420	XPAR	1686138300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:01:06	FR0000120271	47.620	EUR	213	TRQX	1686139794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:01:09	FR0000120271	47.605	EUR	50	CHIX	1686139847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:01:09	FR0000120271	47.605	EUR	160	CHIX	1686139848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:01:40	FR0000120271	47.575	EUR	219	BATE	1686140432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:02:12	FR0000120271	47.575	EUR	223	CHIX	1686141108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:02:55	FR0000120271	47.600	EUR	110	XPAR	1686142477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:02:55	FR0000120271	47.600	EUR	131	XPAR	1686142478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:02:55	FR0000120271	47.600	EUR	224	XPAR	1686142479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:02:55	FR0000120271	47.600	EUR	8	XPAR	1686142480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:02:55	FR0000120271	47.600	EUR	120	XPAR	1686142481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:03:05	FR0000120271	47.605	EUR	200	TRQX	1686142658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:03:08	FR0000120271	47.600	EUR	200	BATE	1686142733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:03:23	FR0000120271	47.600	EUR	220	CHIX	1686143160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:03:56	FR0000120271	47.570	EUR	228	CHIX	1686143925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:04:04	FR0000120271	47.545	EUR	200	BATE	1686144161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:04:39	FR0000120271	47.505	EUR	279	XPAR	1686144892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:04:43	FR0000120271	47.505	EUR	320	XPAR	1686145003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:05:52	FR0000120271	47.490	EUR	222	CHIX	1686146438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:04:04	FR0000120271	47.545	EUR	37	BATE	1686144162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:04:06	FR0000120271	47.545	EUR	200	TRQX	1686144201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:05:18	FR0000120271	47.500	EUR	230	CHIX	1686145786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:05:57	FR0000120271	47.480	EUR	200	BATE	1686146580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:06:59	FR0000120271	47.415	EUR	200	TRQX	1686147949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:06:59	FR0000120271	47.415	EUR	42	TRQX	1686147950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:07:14	FR0000120271	47.415	EUR	692	XPAR	1686148224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:07:14	FR0000120271	47.410	EUR	200	BATE	1686148226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:07:14	FR0000120271	47.405	EUR	221	CHIX	1686148228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:05:53	FR0000120271	47.480	EUR	204	TRQX	1686146481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:08:34	FR0000120271	47.410	EUR	200	CHIX	1686149986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:08:34	FR0000120271	47.410	EUR	34	CHIX	1686149987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:09:25	FR0000120271	47.425	EUR	313	BATE	1686150945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:09:32	FR0000120271	47.425	EUR	636	XPAR	1686151221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:09:37	FR0000120271	47.420	EUR	247	CHIX	1686151489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:09:50	FR0000120271	47.435	EUR	200	TRQX	1686151856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:10:21	FR0000120271	47.415	EUR	217	CHIX	1686152425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:10:27	FR0000120271	47.420	EUR	205	BATE	1686152566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:11:06	FR0000120271	47.410	EUR	216	TRQX	1686153380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:11:48	FR0000120271	47.405	EUR	175	BATE	1686154285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:12:22	FR0000120271	47.445	EUR	619	XPAR	1686155460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:12:27	FR0000120271	47.435	EUR	213	CHIX	1686155542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:12:48	FR0000120271	47.400	EUR	223	CHIX	1686156032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:13:22	FR0000120271	47.380	EUR	238	TRQX	1686156728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:13:30	FR0000120271	47.370	EUR	200	BATE	1686156845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:13:39	FR0000120271	47.360	EUR	100	CHIX	1686157051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:14:45	FR0000120271	47.350	EUR	643	XPAR	1686158478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:14:51	FR0000120271	47.350	EUR	243	CHIX	1686158590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:16:06	FR0000120271	47.375	EUR	200	BATE	1686159839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:16:06	FR0000120271	47.375	EUR	200	TRQX	1686159845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:16:09	FR0000120271	47.370	EUR	200	CHIX	1686159884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:16:55	FR0000120271	47.360	EUR	202	BATE	1686160685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:17:26	FR0000120271	47.375	EUR	718	XPAR	1686161336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:17:28	FR0000120271	47.375	EUR	213	CHIX	1686161356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:17:31	FR0000120271	47.365	EUR	214	TRQX	1686161402045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:17:59	FR0000120271	47.345	EUR	237	CHIX	1686161949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:18:11	FR0000120271	47.340	EUR	221	BATE	1686162256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:18:39	FR0000120271	47.330	EUR	200	TRQX	1686162738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:19:01	FR0000120271	47.325	EUR	200	CHIX	1686163022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:19:13	FR0000120271	47.320	EUR	200	BATE	1686163206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:19:34	FR0000120271	47.310	EUR	250	XPAR	1686163684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:20:01	FR0000120271	47.305	EUR	100	CHIX	1686164216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:20:33	FR0000120271	47.315	EUR	647	XPAR	1686164886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:20:39	FR0000120271	47.305	EUR	240	CHIX	1686164975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:20:39	FR0000120271	47.305	EUR	200	BATE	1686164976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:21:32	FR0000120271	47.315	EUR	241	TRQX	1686165824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:22:04	FR0000120271	47.325	EUR	115	CHIX	1686166427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:22:31	FR0000120271	47.330	EUR	240	CHIX	1686166854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:22:31	FR0000120271	47.330	EUR	118	BATE	1686166856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:22:35	FR0000120271	47.330	EUR	86	BATE	1686166941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:23:04	FR0000120271	47.330	EUR	664	XPAR	1686167578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:23:07	FR0000120271	47.320	EUR	235	TRQX	1686167642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:24:21	FR0000120271	47.380	EUR	200	BATE	1686169407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:24:58	FR0000120271	47.400	EUR	208	CHIX	1686169950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:25:00	FR0000120271	47.395	EUR	202	CHIX	1686169986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:25:00	FR0000120271	47.395	EUR	226	TRQX	1686169987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:25:33	FR0000120271	47.400	EUR	200	BATE	1686170841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:25:34	FR0000120271	47.390	EUR	100	XPAR	1686170879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:25:34	FR0000120271	47.390	EUR	536	XPAR	1686170880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:25:50	FR0000120271	47.380	EUR	249	CHIX	1686171253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:26:28	FR0000120271	47.370	EUR	200	BATE	1686172315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:26:32	FR0000120271	47.355	EUR	200	TRQX	1686172391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:27:01	FR0000120271	47.350	EUR	138	CHIX	1686172833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:27:01	FR0000120271	47.350	EUR	68	CHIX	1686172834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:27:57	FR0000120271	47.385	EUR	200	BATE	1686173979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:28:55	FR0000120271	47.430	EUR	716	XPAR	1686175350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:28:55	FR0000120271	47.425	EUR	227	CHIX	1686175355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:29:37	FR0000120271	47.450	EUR	200	TRQX	1686176143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:29:42	FR0000120271	47.450	EUR	200	BATE	1686176307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:29:49	FR0000120271	47.450	EUR	52	CHIX	1686176456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:29:50	FR0000120271	47.450	EUR	200	CHIX	1686176461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:29:50	FR0000120271	47.450	EUR	15	CHIX	1686176462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:29:53	FR0000120271	47.450	EUR	200	TRQX	1686176503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:30:09	FR0000120271	47.445	EUR	207	CHIX	1686177161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:30:51	FR0000120271	47.445	EUR	232	BATE	1686177994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:30:55	FR0000120271	47.435	EUR	99	CHIX	1686178136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:31:15	FR0000120271	47.445	EUR	689	XPAR	1686178477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:31:48	FR0000120271	47.460	EUR	200	BATE	1686179096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:31:53	FR0000120271	47.460	EUR	200	TRQX	1686179157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:32:01	FR0000120271	47.455	EUR	152	CHIX	1686179309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:32:01	FR0000120271	47.455	EUR	97	CHIX	1686179310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:33:53	FR0000120271	47.545	EUR	200	BATE	1686181970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:33:56	FR0000120271	47.535	EUR	200	TRQX	1686182053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:34:00	FR0000120271	47.530	EUR	212	CHIX	1686182138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:33:28	FR0000120271	47.520	EUR	613	XPAR	1686181490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:33:55	FR0000120271	47.540	EUR	200	CHIX	1686182025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:35:14	FR0000120271	47.545	EUR	234	CHIX	1686183514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:35:15	FR0000120271	47.545	EUR	200	TRQX	1686183531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:35:15	FR0000120271	47.540	EUR	242	BATE	1686183540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:36:05	FR0000120271	47.555	EUR	665	XPAR	1686184373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:36:31	FR0000120271	47.555	EUR	221	BATE	1686184898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:36:32	FR0000120271	47.550	EUR	222	CHIX	1686184906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:37:06	FR0000120271	47.540	EUR	200	TRQX	1686185577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:37:06	FR0000120271	47.540	EUR	22	TRQX	1686185578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:37:19	FR0000120271	47.540	EUR	201	CHIX	1686185955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:37:56	FR0000120271	47.570	EUR	215	XPAR	1686186620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:37:56	FR0000120271	47.570	EUR	367	XPAR	1686186621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:38:14	FR0000120271	47.560	EUR	221	BATE	1686186962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:38:14	FR0000120271	47.560	EUR	237	CHIX	1686186963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:38:43	FR0000120271	47.555	EUR	200	TRQX	1686187369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:17	FR0000120271	47.620	EUR	200	BATE	1686189514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:17	FR0000120271	47.615	EUR	713	XPAR	1686189522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:17	FR0000120271	47.610	EUR	212	CHIX	1686189523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:17	FR0000120271	47.615	EUR	200	CHIX	1686189524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:17	FR0000120271	47.615	EUR	24	CHIX	1686189525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:17	FR0000120271	47.615	EUR	44	CHIX	1686189526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:19	FR0000120271	47.610	EUR	200	BATE	1686189570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:33	FR0000120271	47.600	EUR	93	TRQX	1686189846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:33	FR0000120271	47.600	EUR	58	TRQX	1686189847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:40:34	FR0000120271	47.600	EUR	49	TRQX	1686189851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:41:39	FR0000120271	47.545	EUR	243	CHIX	1686191078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:41:48	FR0000120271	47.545	EUR	200	BATE	1686191233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:42:42	FR0000120271	47.570	EUR	222	XPAR	1686192444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:42:42	FR0000120271	47.570	EUR	407	XPAR	1686192445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:42:42	FR0000120271	47.565	EUR	239	CHIX	1686192452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:42:42	FR0000120271	47.565	EUR	230	TRQX	1686192453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:44:52	FR0000120271	47.530	EUR	215	CHIX	1686195133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:45:01	FR0000120271	47.530	EUR	200	BATE	1686195326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:44:05	FR0000120271	47.575	EUR	697	XPAR	1686194060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:44:05	FR0000120271	47.570	EUR	200	BATE	1686194069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:44:18	FR0000120271	47.565	EUR	242	CHIX	1686194308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:44:19	FR0000120271	47.560	EUR	248	TRQX	1686194328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:46:32	FR0000120271	47.585	EUR	228	TRQX	1686197245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:46:32	FR0000120271	47.585	EUR	226	CHIX	1686197246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:46:34	FR0000120271	47.585	EUR	200	BATE	1686197273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:46:51	FR0000120271	47.570	EUR	602	XPAR	1686197664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:47:11	FR0000120271	47.560	EUR	208	CHIX	1686198008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:47:11	FR0000120271	47.560	EUR	202	BATE	1686198021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:48:12	FR0000120271	47.570	EUR	217	CHIX	1686199392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:48:35	FR0000120271	47.560	EUR	200	TRQX	1686199751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:48:49	FR0000120271	47.555	EUR	200	BATE	1686200116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:49:44	FR0000120271	47.575	EUR	667	XPAR	1686201499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:50:12	FR0000120271	47.585	EUR	84	BATE	1686202407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:50:12	FR0000120271	47.585	EUR	215	TRQX	1686202408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:50:12	FR0000120271	47.585	EUR	33	TRQX	1686202409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:50:12	FR0000120271	47.585	EUR	122	CHIX	1686202410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:50:12	FR0000120271	47.585	EUR	101	CHIX	1686202411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:50:32	FR0000120271	47.585	EUR	215	CHIX	1686203022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:50:33	FR0000120271	47.580	EUR	200	BATE	1686203059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:51:40	FR0000120271	47.570	EUR	672	XPAR	1686204110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:52:01	FR0000120271	47.580	EUR	228	CHIX	1686204677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:52:02	FR0000120271	47.575	EUR	200	TRQX	1686204706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:52:08	FR0000120271	47.555	EUR	200	BATE	1686204839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:52:34	FR0000120271	47.560	EUR	219	CHIX	1686205238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:52:53	FR0000120271	47.570	EUR	200	BATE	1686205705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:53:53	FR0000120271	47.580	EUR	253	XPAR	1686206845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:53:53	FR0000120271	47.580	EUR	460	XPAR	1686206846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:53:54	FR0000120271	47.575	EUR	245	CHIX	1686206866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:53:54	FR0000120271	47.575	EUR	210	TRQX	1686206867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:54:47	FR0000120271	47.570	EUR	203	BATE	1686207655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:55:04	FR0000120271	47.565	EUR	203	CHIX	1686207956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:55:47	FR0000120271	47.580	EUR	216	TRQX	1686208607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:55:47	FR0000120271	47.580	EUR	43	TRQX	1686208608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:55:43	FR0000120271	47.580	EUR	245	BATE	1686208488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:55:49	FR0000120271	47.575	EUR	680	XPAR	1686208649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:55:49	FR0000120271	47.575	EUR	227	CHIX	1686208648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:56:21	FR0000120271	47.570	EUR	221	CHIX	1686209151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:57:07	FR0000120271	47.535	EUR	244	CHIX	1686210466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:57:07	FR0000120271	47.535	EUR	208	BATE	1686210467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:57:54	FR0000120271	47.555	EUR	688	XPAR	1686211186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:58:14	FR0000120271	47.555	EUR	281	TRQX	1686211416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:58:30	FR0000120271	47.545	EUR	203	CHIX	1686211635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:58:56	FR0000120271	47.545	EUR	40	BATE	1686212033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:58:56	FR0000120271	47.545	EUR	262	BATE	1686212034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 16:59:18	FR0000120271	47.545	EUR	200	TRQX	1686212422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:00:23	FR0000120271	47.565	EUR	583	XPAR	1686214463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:00:23	FR0000120271	47.565	EUR	172	CHIX	1686214474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:00:23	FR0000120271	47.565	EUR	40	CHIX	1686214475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:00:23	FR0000120271	47.565	EUR	203	TRQX	1686214482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:00:35	FR0000120271	47.570	EUR	200	BATE	1686214885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:00:39	FR0000120271	47.565	EUR	24	CHIX	1686214973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:00:39	FR0000120271	47.565	EUR	214	CHIX	1686214974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:01:03	FR0000120271	47.575	EUR	126	CHIX	1686215676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:01:03	FR0000120271	47.575	EUR	78	CHIX	1686215677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:01:04	FR0000120271	47.570	EUR	416	XPAR	1686215725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:01:04	FR0000120271	47.570	EUR	69	XPAR	1686215726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:01:04	FR0000120271	47.570	EUR	201	XPAR	1686215727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:01:16	FR0000120271	47.560	EUR	209	BATE	1686215907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:01:37	FR0000120271	47.535	EUR	140	CHIX	1686216241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:01:38	FR0000120271	47.535	EUR	76	CHIX	1686216256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:02:27	FR0000120271	47.530	EUR	218	XPAR	1686217194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:02:27	FR0000120271	47.530	EUR	477	XPAR	1686217195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:02:28	FR0000120271	47.530	EUR	59	TRQX	1686217253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:02:44	FR0000120271	47.540	EUR	240	TRQX	1686217593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:02:46	FR0000120271	47.530	EUR	200	CHIX	1686217706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:02:46	FR0000120271	47.525	EUR	202	BATE	1686217721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:03:07	FR0000120271	47.540	EUR	707	XPAR	1686218113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:03:42	FR0000120271	47.550	EUR	186	CHIX	1686218997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:03:42	FR0000120271	47.550	EUR	29	CHIX	1686218998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:04:12	FR0000120271	47.560	EUR	305	BATE	1686220115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:04:17	FR0000120271	47.555	EUR	67	CHIX	1686220174045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:04:17	FR0000120271	47.555	EUR	165	CHIX	1686220175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:04:47	FR0000120271	47.520	EUR	236	CHIX	1686220702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:04:26	FR0000120271	47.560	EUR	200	TRQX	1686220263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:04:26	FR0000120271	47.560	EUR	48	TRQX	1686220264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:04:28	FR0000120271	47.555	EUR	257	XPAR	1686220277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:04:28	FR0000120271	47.555	EUR	426	XPAR	1686220278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:05:19	FR0000120271	47.505	EUR	231	BATE	1686221338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:05:22	FR0000120271	47.500	EUR	679	XPAR	1686221451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:06:03	FR0000120271	47.510	EUR	678	XPAR	1686222206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:06:34	FR0000120271	47.525	EUR	241	CHIX	1686222821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:06:34	FR0000120271	47.525	EUR	200	TRQX	1686222822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:06:35	FR0000120271	47.515	EUR	209	BATE	1686222862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:06:43	FR0000120271	47.505	EUR	212	CHIX	1686222980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:07:35	FR0000120271	47.535	EUR	239	TRQX	1686223874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:08:03	FR0000120271	47.545	EUR	715	XPAR	1686224455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:08:09	FR0000120271	47.540	EUR	229	BATE	1686224529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:08:09	FR0000120271	47.535	EUR	213	CHIX	1686224530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:08:09	FR0000120271	47.540	EUR	609	XPAR	1686224531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:09:00	FR0000120271	47.545	EUR	247	TRQX	1686225327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:09:26	FR0000120271	47.560	EUR	242	BATE	1686225847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:09:42	FR0000120271	47.565	EUR	646	XPAR	1686226039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:09:48	FR0000120271	47.565	EUR	116	CHIX	1686226149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:09:48	FR0000120271	47.565	EUR	126	CHIX	1686226150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:09:51	FR0000120271	47.560	EUR	207	CHIX	1686226224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:09:52	FR0000120271	47.560	EUR	28	CHIX	1686226286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:10:01	FR0000120271	47.550	EUR	655	XPAR	1686226545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:10:53	FR0000120271	47.575	EUR	213	CHIX	1686227736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:11:15	FR0000120271	47.580	EUR	230	BATE	1686228188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:11:15	FR0000120271	47.580	EUR	601	XPAR	1686228191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:11:15	FR0000120271	47.580	EUR	274	TRQX	1686228204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:11:17	FR0000120271	47.575	EUR	205	CHIX	1686228243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:06	FR0000120271	47.550	EUR	203	BATE	1686229086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:14	FR0000120271	47.545	EUR	674	XPAR	1686229258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:14	FR0000120271	47.545	EUR	200	TRQX	1686229264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:14	FR0000120271	47.545	EUR	4	TRQX	1686229265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:21	FR0000120271	47.540	EUR	1	CHIX	1686229463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:45	FR0000120271	47.550	EUR	210	CHIX	1686229857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:13:59	FR0000120271	47.525	EUR	62	XPAR	1686231252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:13:59	FR0000120271	47.525	EUR	235	XPAR	1686231257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:00	FR0000120271	47.525	EUR	310	XPAR	1686231285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:52	FR0000120271	47.545	EUR	200	BATE	1686229931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:52	FR0000120271	47.545	EUR	4	BATE	1686229932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:58	FR0000120271	47.540	EUR	239	CHIX	1686230026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:12:58	FR0000120271	47.540	EUR	687	XPAR	1686230027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:03	FR0000120271	47.525	EUR	100	CHIX	1686231371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:19	FR0000120271	47.535	EUR	230	CHIX	1686231726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:19	FR0000120271	47.535	EUR	17	CHIX	1686231727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:19	FR0000120271	47.530	EUR	207	BATE	1686231730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:20	FR0000120271	47.530	EUR	231	TRQX	1686231783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:45	FR0000120271	47.525	EUR	100	XPAR	1686232245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:45	FR0000120271	47.525	EUR	250	XPAR	1686232254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:14:45	FR0000120271	47.525	EUR	270	XPAR	1686232255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:15:28	FR0000120271	47.525	EUR	200	CHIX	1686233347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:15:40	FR0000120271	47.535	EUR	200	BATE	1686233542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:15:44	FR0000120271	47.530	EUR	413	XPAR	1686233689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:15:44	FR0000120271	47.530	EUR	204	XPAR	1686233690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:15:44	FR0000120271	47.530	EUR	200	CHIX	1686233696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:15:44	FR0000120271	47.530	EUR	21	CHIX	1686233698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:15:54	FR0000120271	47.530	EUR	206	TRQX	1686233878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:15:54	FR0000120271	47.530	EUR	647	XPAR	1686233880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:16:32	FR0000120271	47.530	EUR	236	BATE	1686234649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:16:35	FR0000120271	47.520	EUR	197	XPAR	1686234691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:16:43	FR0000120271	47.520	EUR	247	CHIX	1686234881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:16:43	FR0000120271	47.520	EUR	488	XPAR	1686234882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:16:47	FR0000120271	47.515	EUR	235	TRQX	1686234972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:17:09	FR0000120271	47.505	EUR	589	XPAR	1686235419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:17:20	FR0000120271	47.500	EUR	157	CHIX	1686235675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:17:23	FR0000120271	47.500	EUR	67	CHIX	1686235715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:17:24	FR0000120271	47.500	EUR	224	BATE	1686235727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:17:44	FR0000120271	47.510	EUR	225	CHIX	1686236196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:17:48	FR0000120271	47.510	EUR	207	TRQX	1686236259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:17:48	FR0000120271	47.510	EUR	218	BATE	1686236260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:03	FR0000120271	47.510	EUR	200	CHIX	1686236557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:03	FR0000120271	47.510	EUR	373	XPAR	1686236558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:03	FR0000120271	47.510	EUR	257	XPAR	1686236559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:03	FR0000120271	47.510	EUR	21	TRQX	1686236564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:36	FR0000120271	47.535	EUR	215	CHIX	1686237310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:36	FR0000120271	47.535	EUR	183	BATE	1686237311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:36	FR0000120271	47.535	EUR	158	TRQX	1686237312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:52	FR0000120271	47.535	EUR	620	XPAR	1686237649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:18:52	FR0000120271	47.535	EUR	98	XPAR	1686237650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:19:07	FR0000120271	47.530	EUR	622	XPAR	1686237946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:19:14	FR0000120271	47.525	EUR	704	XPAR	1686238077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:19:32	FR0000120271	47.530	EUR	703	XPAR	1686238577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:20:34	FR0000120271	47.495	EUR	603	XPAR	1686240460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:20:46	FR0000120271	47.490	EUR	65	XPAR	1686240910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:20:46	FR0000120271	47.490	EUR	200	XPAR	1686240911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:20:46	FR0000120271	47.490	EUR	250	XPAR	1686240913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:20:46	FR0000120271	47.490	EUR	200	XPAR	1686240914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:20:46	FR0000120271	47.490	EUR	75	XPAR	1686240916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:20:46	FR0000120271	47.490	EUR	88	XPAR	1686240919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:21:50	FR0000120271	47.475	EUR	694	XPAR	1686242436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:21:50	FR0000120271	47.475	EUR	250	XPAR	1686242439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:21:50	FR0000120271	47.475	EUR	200	XPAR	1686242440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:21:50	FR0000120271	47.475	EUR	421	XPAR	1686242441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:21:50	FR0000120271	47.475	EUR	200	XPAR	1686242442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:21:50	FR0000120271	47.475	EUR	135	XPAR	1686242443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/05/2019 17:22:10	FR0000120271	47.460	EUR	41	XPAR	1686242779045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 05/24/2019

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	05/24/2019	FR0000120271	85,215	47.714000	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/24/2019	FR0000120271	30,000	47.720100	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/24/2019	FR0000120271	45,000	47.701300	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/24/2019	FR0000120271	20,000	47.724600	TRQX
			TOTAL	**180,215**	**47.713021**	

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	24/05/2019 09:01:52	FR0000120271	47.760	EUR	614	XPAR	1686535432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:02:21	FR0000120271	47.810	EUR	535	XPAR	1686535932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:02:21	FR0000120271	47.810	EUR	87	XPAR	1686535933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:01:03	FR0000120271	47.665	EUR	222	BATE	1686534550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:01:03	FR0000120271	47.655	EUR	205	CHIX	1686534552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:03:14	FR0000120271	47.800	EUR	221	CHIX	1686536739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:03:14	FR0000120271	47.795	EUR	226	BATE	1686536740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:03:14	FR0000120271	47.795	EUR	244	TRQX	1686536741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:03:37	FR0000120271	47.815	EUR	250	XPAR	1686537087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:03:37	FR0000120271	47.815	EUR	387	XPAR	1686537088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:04:37	FR0000120271	47.780	EUR	249	BATE	1686537936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:04:37	FR0000120271	47.780	EUR	248	CHIX	1686537937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:04:37	FR0000120271	47.775	EUR	233	TRQX	1686537938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:04:44	FR0000120271	47.750	EUR	219	CHIX	1686538042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:05:49	FR0000120271	47.735	EUR	248	BATE	1686539016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:05:54	FR0000120271	47.730	EUR	96	XPAR	1686539059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:05:54	FR0000120271	47.730	EUR	558	XPAR	1686539060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:06:20	FR0000120271	47.720	EUR	630	XPAR	1686539434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:07:09	FR0000120271	47.710	EUR	209	CHIX	1686540153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:08:02	FR0000120271	47.670	EUR	175	TRQX	1686540931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:08:02	FR0000120271	47.670	EUR	62	TRQX	1686540933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:08:17	FR0000120271	47.655	EUR	222	BATE	1686541168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:10:00	FR0000120271	47.660	EUR	230	CHIX	1686542690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:10:11	FR0000120271	47.645	EUR	100	CHIX	1686542847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:10:41	FR0000120271	47.670	EUR	200	XPAR	1686543284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:10:41	FR0000120271	47.670	EUR	502	XPAR	1686543285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:10:42	FR0000120271	47.655	EUR	223	BATE	1686543300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:10:43	FR0000120271	47.645	EUR	108	CHIX	1686543317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:11:20	FR0000120271	47.645	EUR	238	XPAR	1686543811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:11:20	FR0000120271	47.645	EUR	420	XPAR	1686543812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:12:33	FR0000120271	47.650	EUR	243	CHIX	1686544858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:13:43	FR0000120271	47.635	EUR	65	BATE	1686545839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:14:09	FR0000120271	47.645	EUR	616	XPAR	1686546181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:14:56	FR0000120271	47.665	EUR	214	TRQX	1686546633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:15:00	FR0000120271	47.660	EUR	239	CHIX	1686546692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:15:00	FR0000120271	47.660	EUR	209	BATE	1686546693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:15:35	FR0000120271	47.620	EUR	215	XPAR	1686547326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:16:43	FR0000120271	47.690	EUR	606	XPAR	1686548049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:17:30	FR0000120271	47.695	EUR	697	XPAR	1686548670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:17:31	FR0000120271	47.685	EUR	247	CHIX	1686548687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:17:31	FR0000120271	47.685	EUR	200	TRQX	1686548688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:17:31	FR0000120271	47.685	EUR	228	BATE	1686548689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:17:31	FR0000120271	47.685	EUR	41	TRQX	1686548690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:18:19	FR0000120271	47.700	EUR	688	XPAR	1686549375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:19:05	FR0000120271	47.710	EUR	100	BATE	1686549914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:19:17	FR0000120271	47.705	EUR	224	CHIX	1686550044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:20:25	FR0000120271	47.705	EUR	244	TRQX	1686551079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:20:28	FR0000120271	47.700	EUR	586	XPAR	1686551117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:20:45	FR0000120271	47.695	EUR	242	BATE	1686551374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:20:45	FR0000120271	47.695	EUR	200	CHIX	1686551375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:21:24	FR0000120271	47.695	EUR	637	XPAR	1686551914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:21:58	FR0000120271	47.700	EUR	594	XPAR	1686552297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:21:59	FR0000120271	47.690	EUR	255	XPAR	1686552336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:22:29	FR0000120271	47.700	EUR	200	CHIX	1686552780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:22:56	FR0000120271	47.725	EUR	200	XPAR	1686553060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:22:56	FR0000120271	47.725	EUR	488	XPAR	1686553061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:23:09	FR0000120271	47.720	EUR	500	XPAR	1686553319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:23:12	FR0000120271	47.720	EUR	88	XPAR	1686553341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:23:25	FR0000120271	47.710	EUR	100	BATE	1686553530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:24:02	FR0000120271	47.700	EUR	29	CHIX	1686553960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:24:10	FR0000120271	47.695	EUR	5	TRQX	1686554030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:24:10	FR0000120271	47.695	EUR	212	TRQX	1686554031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:24:59	FR0000120271	47.680	EUR	248	CHIX	1686554683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:25:00	FR0000120271	47.675	EUR	239	BATE	1686554704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:26:12	FR0000120271	47.690	EUR	343	XPAR	1686555967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:26:12	FR0000120271	47.690	EUR	297	XPAR	1686555968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:26:12	FR0000120271	47.690	EUR	636	XPAR	1686555969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:26:48	FR0000120271	47.670	EUR	219	CHIX	1686556428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:28:49	FR0000120271	47.660	EUR	634	XPAR	1686557985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:30:19	FR0000120271	47.740	EUR	626	XPAR	1686559345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:30:22	FR0000120271	47.735	EUR	100	CHIX	1686559392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:30:22	FR0000120271	47.735	EUR	108	CHIX	1686559393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:30:29	FR0000120271	47.725	EUR	240	BATE	1686559492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:30:29	FR0000120271	47.725	EUR	201	TRQX	1686559493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:30:54	FR0000120271	47.705	EUR	200	BATE	1686559911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:31:18	FR0000120271	47.710	EUR	200	CHIX	1686560213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:31:18	FR0000120271	47.710	EUR	11	CHIX	1686560214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:32:30	FR0000120271	47.735	EUR	349	XPAR	1686561209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:32:30	FR0000120271	47.735	EUR	298	XPAR	1686561210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:34:29	FR0000120271	47.815	EUR	100	BATE	1686562885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:34:30	FR0000120271	47.810	EUR	698	XPAR	1686562906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:34:32	FR0000120271	47.805	EUR	578	XPAR	1686562947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:34:36	FR0000120271	47.800	EUR	219	CHIX	1686562998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:34:36	FR0000120271	47.800	EUR	224	TRQX	1686562999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:36:18	FR0000120271	47.805	EUR	202	CHIX	1686564838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:36:18	FR0000120271	47.805	EUR	241	BATE	1686564839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:36:38	FR0000120271	47.795	EUR	611	XPAR	1686565073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:37:32	FR0000120271	47.785	EUR	22	TRQX	1686565732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:37:32	FR0000120271	47.785	EUR	138	TRQX	1686565733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:38:23	FR0000120271	47.805	EUR	598	XPAR	1686566426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:39:44	FR0000120271	47.815	EUR	200	BATE	1686567441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:40:03	FR0000120271	47.805	EUR	218	CHIX	1686567881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:41:10	FR0000120271	47.795	EUR	140	TRQX	1686569076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:41:12	FR0000120271	47.790	EUR	670	XPAR	1686569115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:41:57	FR0000120271	47.795	EUR	244	CHIX	1686569620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:41:57	FR0000120271	47.795	EUR	721	XPAR	1686569621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:43:07	FR0000120271	47.785	EUR	236	BATE	1686570664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:44:31	FR0000120271	47.790	EUR	241	CHIX	1686571844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:45:46	FR0000120271	47.780	EUR	587	XPAR	1686572854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:45:58	FR0000120271	47.780	EUR	144	TRQX	1686573018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:46:51	FR0000120271	47.780	EUR	200	BATE	1686573649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:47:52	FR0000120271	47.775	EUR	248	CHIX	1686574516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:48:23	FR0000120271	47.775	EUR	691	XPAR	1686574970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:49:19	FR0000120271	47.785	EUR	357	XPAR	1686575598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:49:25	FR0000120271	47.785	EUR	222	XPAR	1686575670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:50:22	FR0000120271	47.805	EUR	111	TRQX	1686576511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:50:22	FR0000120271	47.805	EUR	120	CHIX	1686576516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:50:22	FR0000120271	47.805	EUR	63	BATE	1686576517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:50:28	FR0000120271	47.805	EUR	92	BATE	1686576585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:53:22	FR0000120271	47.820	EUR	55	CHIX	1686578703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:53:22	FR0000120271	47.820	EUR	133	CHIX	1686578704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:53:28	FR0000120271	47.815	EUR	217	CHIX	1686578771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:53:28	FR0000120271	47.815	EUR	232	TRQX	1686578772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:53:28	FR0000120271	47.815	EUR	102	XPAR	1686578773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:53:28	FR0000120271	47.815	EUR	522	XPAR	1686578774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:53:28	FR0000120271	47.810	EUR	219	BATE	1686578781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:53:28	FR0000120271	47.810	EUR	200	XPAR	1686578792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:55:25	FR0000120271	47.810	EUR	166	BATE	1686580461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:55:25	FR0000120271	47.810	EUR	53	BATE	1686580462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:55:28	FR0000120271	47.805	EUR	653	XPAR	1686580498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:56:20	FR0000120271	47.790	EUR	579	XPAR	1686581284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:57:45	FR0000120271	47.795	EUR	150	XPAR	1686582761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:57:45	FR0000120271	47.795	EUR	181	XPAR	1686582762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:58:45	FR0000120271	47.800	EUR	59	CHIX	1686583712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:59:11	FR0000120271	47.805	EUR	223	CHIX	1686584397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:59:20	FR0000120271	47.805	EUR	29	TRQX	1686584570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:59:22	FR0000120271	47.800	EUR	200	BATE	1686584592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 09:59:24	FR0000120271	47.795	EUR	241	TRQX	1686584686045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:00:37	FR0000120271	47.805	EUR	617	XPAR	1686586113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:00:37	FR0000120271	47.800	EUR	245	CHIX	1686586123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:03:03	FR0000120271	47.810	EUR	241	BATE	1686588009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:03:44	FR0000120271	47.890	EUR	721	XPAR	1686589123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:04:14	FR0000120271	47.915	EUR	238	CHIX	1686589774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:05:35	FR0000120271	47.920	EUR	208	TRQX	1686590944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:06:44	FR0000120271	47.915	EUR	361	XPAR	1686591877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:06:44	FR0000120271	47.915	EUR	333	XPAR	1686591878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:07:00	FR0000120271	47.910	EUR	214	CHIX	1686592135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:07:35	FR0000120271	47.875	EUR	229	BATE	1686592609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:10:37	FR0000120271	47.930	EUR	319	XPAR	1686595789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:10:37	FR0000120271	47.930	EUR	390	XPAR	1686595790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:10:51	FR0000120271	47.920	EUR	215	CHIX	1686595938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:10:51	FR0000120271	47.920	EUR	230	TRQX	1686595939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:11:54	FR0000120271	47.940	EUR	93	BATE	1686596545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:12:34	FR0000120271	47.960	EUR	226	CHIX	1686596940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:13:28	FR0000120271	47.960	EUR	200	BATE	1686597589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:15:57	FR0000120271	47.980	EUR	222	CHIX	1686599639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:15:57	FR0000120271	47.980	EUR	9	TRQX	1686599654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:17:05	FR0000120271	47.980	EUR	708	XPAR	1686600675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:17:07	FR0000120271	47.975	EUR	60	BATE	1686600698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:17:07	FR0000120271	47.975	EUR	200	TRQX	1686600699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:17:07	FR0000120271	47.975	EUR	8	TRQX	1686600700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:17:07	FR0000120271	47.975	EUR	181	BATE	1686600701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:17:07	FR0000120271	47.975	EUR	8	TRQX	1686600702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:19:51	FR0000120271	47.950	EUR	220	CHIX	1686602869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:21:38	FR0000120271	47.935	EUR	242	CHIX	1686604296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:21:10	FR0000120271	47.945	EUR	200	BATE	1686603974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:22:45	FR0000120271	47.915	EUR	152	TRQX	1686605271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:22:45	FR0000120271	47.915	EUR	39	TRQX	1686605272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:22:45	FR0000120271	47.915	EUR	46	TRQX	1686605273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:24:40	FR0000120271	47.890	EUR	604	XPAR	1686606622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:24:41	FR0000120271	47.885	EUR	246	CHIX	1686606628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:24:46	FR0000120271	47.880	EUR	191	BATE	1686606666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:28:24	FR0000120271	47.915	EUR	200	BATE	1686609443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:28:32	FR0000120271	47.910	EUR	221	CHIX	1686609520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:30:07	FR0000120271	47.905	EUR	159	TRQX	1686610715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:30:07	FR0000120271	47.905	EUR	78	TRQX	1686610716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:31:51	FR0000120271	47.930	EUR	627	XPAR	1686612146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:31:55	FR0000120271	47.925	EUR	239	CHIX	1686612182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:31:55	FR0000120271	47.925	EUR	203	BATE	1686612183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:34:25	FR0000120271	47.925	EUR	200	BATE	1686613948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:34:25	FR0000120271	47.925	EUR	40	BATE	1686613949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:34:32	FR0000120271	47.920	EUR	244	CHIX	1686614021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:36:13	FR0000120271	47.955	EUR	682	XPAR	1686615105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:37:15	FR0000120271	47.970	EUR	239	TRQX	1686615865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:38:53	FR0000120271	47.995	EUR	204	CHIX	1686616862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:39:57	FR0000120271	48.000	EUR	180	BATE	1686617788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:39:57	FR0000120271	48.000	EUR	36	BATE	1686617790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:41:08	FR0000120271	48.035	EUR	210	CHIX	1686618942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:41:47	FR0000120271	48.030	EUR	116	XPAR	1686619463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:41:47	FR0000120271	48.030	EUR	115	XPAR	1686619464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:41:47	FR0000120271	48.030	EUR	485	XPAR	1686619465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:42:02	FR0000120271	48.025	EUR	210	TRQX	1686619707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:43:23	FR0000120271	48.020	EUR	113	CHIX	1686620775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:44:03	FR0000120271	48.025	EUR	200	BATE	1686621313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:47:21	FR0000120271	48.005	EUR	200	BATE	1686623372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:48:30	FR0000120271	47.990	EUR	243	CHIX	1686624390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:48:30	FR0000120271	47.990	EUR	218	TRQX	1686624391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:44:41	FR0000120271	48.005	EUR	206	CHIX	1686621652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:49:23	FR0000120271	47.985	EUR	200	XPAR	1686625090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:49:23	FR0000120271	47.985	EUR	486	XPAR	1686625091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:52:03	FR0000120271	47.975	EUR	216	CHIX	1686626957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:52:19	FR0000120271	47.965	EUR	235	BATE	1686627121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:56:18	FR0000120271	47.925	EUR	688	XPAR	1686629921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:56:47	FR0000120271	47.920	EUR	200	TRQX	1686630147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:56:47	FR0000120271	47.920	EUR	247	CHIX	1686630148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:57:49	FR0000120271	47.920	EUR	100	BATE	1686630785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:58:32	FR0000120271	47.905	EUR	225	CHIX	1686631501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 10:59:43	FR0000120271	47.890	EUR	208	BATE	1686632513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:01:56	FR0000120271	47.895	EUR	622	XPAR	1686634310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:02:01	FR0000120271	47.885	EUR	240	CHIX	1686634447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:02:01	FR0000120271	47.885	EUR	248	TRQX	1686634448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:03:13	FR0000120271	47.840	EUR	200	BATE	1686635296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:06:02	FR0000120271	47.815	EUR	208	CHIX	1686637557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:07:46	FR0000120271	47.820	EUR	129	XPAR	1686639133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:07:46	FR0000120271	47.820	EUR	454	XPAR	1686639134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:07:55	FR0000120271	47.820	EUR	187	TRQX	1686639247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:08:20	FR0000120271	47.845	EUR	90	BATE	1686639709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:08:45	FR0000120271	47.835	EUR	214	BATE	1686639986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:10:19	FR0000120271	47.890	EUR	227	CHIX	1686641116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:11:45	FR0000120271	47.875	EUR	922	XPAR	1686642164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:11:55	FR0000120271	47.875	EUR	190	XPAR	1686642265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:11:55	FR0000120271	47.875	EUR	497	XPAR	1686642266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:12:52	FR0000120271	47.820	EUR	231	CHIX	1686643083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:12:58	FR0000120271	47.815	EUR	200	BATE	1686643221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:14:36	FR0000120271	47.830	EUR	213	TRQX	1686644516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:17:19	FR0000120271	47.875	EUR	144	XPAR	1686646377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:17:19	FR0000120271	47.875	EUR	203	CHIX	1686646378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:17:19	FR0000120271	47.875	EUR	546	XPAR	1686646379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:18:12	FR0000120271	47.865	EUR	205	BATE	1686646877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:20:18	FR0000120271	47.870	EUR	234	CHIX	1686648605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:22:25	FR0000120271	47.885	EUR	199	TRQX	1686650211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:23:34	FR0000120271	47.905	EUR	645	XPAR	1686650944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:23:38	FR0000120271	47.895	EUR	195	CHIX	1686651013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:23:38	FR0000120271	47.895	EUR	24	CHIX	1686651014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:23:38	FR0000120271	47.895	EUR	210	BATE	1686651015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:27:47	FR0000120271	47.905	EUR	220	CHIX	1686653730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:27:47	FR0000120271	47.900	EUR	206	BATE	1686653731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:30:24	FR0000120271	47.915	EUR	200	TRQX	1686655529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:30:24	FR0000120271	47.915	EUR	23	TRQX	1686655530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:30:42	FR0000120271	47.900	EUR	200	CHIX	1686655874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:32:26	FR0000120271	47.880	EUR	193	BATE	1686656822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:32:26	FR0000120271	47.880	EUR	36	BATE	1686656823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:35:02	FR0000120271	47.870	EUR	249	CHIX	1686658563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:36:58	FR0000120271	47.865	EUR	239	TRQX	1686659794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:36:58	FR0000120271	47.870	EUR	200	TRQX	1686659795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:36:58	FR0000120271	47.870	EUR	15	TRQX	1686659796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:37:07	FR0000120271	47.855	EUR	237	BATE	1686659931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:38:56	FR0000120271	47.820	EUR	216	CHIX	1686661442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:40:42	FR0000120271	47.805	EUR	636	XPAR	1686662698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:42:20	FR0000120271	47.755	EUR	249	CHIX	1686663796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:43:05	FR0000120271	47.745	EUR	131	BATE	1686664308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:46:27	FR0000120271	47.770	EUR	633	XPAR	1686666718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:46:43	FR0000120271	47.765	EUR	206	CHIX	1686666862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:46:43	FR0000120271	47.765	EUR	231	BATE	1686666863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:50:29	FR0000120271	47.805	EUR	619	XPAR	1686668949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:50:44	FR0000120271	47.800	EUR	205	CHIX	1686669158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:51:15	FR0000120271	47.805	EUR	201	BATE	1686669761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:51:26	FR0000120271	47.800	EUR	582	XPAR	1686669846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:51:30	FR0000120271	47.790	EUR	25	TRQX	1686669888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:51:33	FR0000120271	47.790	EUR	194	TRQX	1686669913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:52:29	FR0000120271	47.735	EUR	581	XPAR	1686670699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:53:28	FR0000120271	47.745	EUR	208	CHIX	1686671379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:53:29	FR0000120271	47.740	EUR	287	XPAR	1686671484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:53:29	FR0000120271	47.740	EUR	378	XPAR	1686671491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:54:39	FR0000120271	47.725	EUR	200	BATE	1686672143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:54:39	FR0000120271	47.725	EUR	28	BATE	1686672144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:54:59	FR0000120271	47.720	EUR	589	XPAR	1686672447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:56:29	FR0000120271	47.765	EUR	607	XPAR	1686673683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:57:06	FR0000120271	47.770	EUR	208	CHIX	1686674152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:58:29	FR0000120271	47.780	EUR	613	XPAR	1686675083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:58:59	FR0000120271	47.785	EUR	235	TRQX	1686675402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 11:59:42	FR0000120271	47.780	EUR	705	XPAR	1686675797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:01:39	FR0000120271	47.835	EUR	201	CHIX	1686677425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:01:39	FR0000120271	47.835	EUR	215	BATE	1686677426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:04:41	FR0000120271	47.835	EUR	250	XPAR	1686679388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:04:41	FR0000120271	47.835	EUR	361	XPAR	1686679389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:04:48	FR0000120271	47.830	EUR	230	CHIX	1686679459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:06:00	FR0000120271	47.840	EUR	248	BATE	1686680228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:08:07	FR0000120271	47.870	EUR	219	CHIX	1686681408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:08:07	FR0000120271	47.870	EUR	245	TRQX	1686681409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:11:08	FR0000120271	47.910	EUR	608	XPAR	1686682900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:11:48	FR0000120271	47.915	EUR	221	BATE	1686683352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:11:56	FR0000120271	47.915	EUR	202	CHIX	1686683410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:15:07	FR0000120271	47.955	EUR	200	TRQX	1686685421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:15:07	FR0000120271	47.955	EUR	29	TRQX	1686685422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:16:04	FR0000120271	47.925	EUR	598	XPAR	1686685935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:16:34	FR0000120271	47.925	EUR	212	CHIX	1686686111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:17:26	FR0000120271	47.890	EUR	209	BATE	1686686472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:20:41	FR0000120271	47.860	EUR	223	CHIX	1686687824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:23:31	FR0000120271	47.915	EUR	59	BATE	1686689151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:23:31	FR0000120271	47.915	EUR	151	BATE	1686689152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:23:31	FR0000120271	47.915	EUR	601	XPAR	1686689153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:24:29	FR0000120271	47.885	EUR	225	CHIX	1686689560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:24:32	FR0000120271	47.880	EUR	205	TRQX	1686689586045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:28:29	FR0000120271	47.935	EUR	205	CHIX	1686691198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:28:29	FR0000120271	47.930	EUR	228	BATE	1686691229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:30:47	FR0000120271	47.910	EUR	655	XPAR	1686692389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:33:13	FR0000120271	47.925	EUR	204	CHIX	1686693308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:33:39	FR0000120271	47.920	EUR	200	TRQX	1686693497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:33:39	FR0000120271	47.920	EUR	79	BATE	1686693498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:33:39	FR0000120271	47.920	EUR	22	TRQX	1686693499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:33:39	FR0000120271	47.920	EUR	158	BATE	1686693500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:35:42	FR0000120271	47.910	EUR	59	CHIX	1686694519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:36:58	FR0000120271	47.915	EUR	238	CHIX	1686695087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:39:39	FR0000120271	47.930	EUR	651	XPAR	1686696433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:39:41	FR0000120271	47.925	EUR	101	TRQX	1686696445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:39:43	FR0000120271	47.925	EUR	223	BATE	1686696458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:39:43	FR0000120271	47.925	EUR	109	TRQX	1686696459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:41:57	FR0000120271	47.915	EUR	99	CHIX	1686697458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:42:03	FR0000120271	47.915	EUR	107	CHIX	1686697533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:43:19	FR0000120271	47.920	EUR	100	BATE	1686698100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:45:08	FR0000120271	47.915	EUR	9	CHIX	1686698977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:45:08	FR0000120271	47.915	EUR	200	CHIX	1686698978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:45:09	FR0000120271	47.915	EUR	11	CHIX	1686698986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:46:57	FR0000120271	47.905	EUR	200	BATE	1686699618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:47:24	FR0000120271	47.910	EUR	200	TRQX	1686699841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:47:28	FR0000120271	47.905	EUR	361	XPAR	1686699866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:47:28	FR0000120271	47.905	EUR	297	XPAR	1686699868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:49:23	FR0000120271	47.905	EUR	238	CHIX	1686700722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:50:44	FR0000120271	47.880	EUR	208	BATE	1686701445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:54:11	FR0000120271	47.900	EUR	206	CHIX	1686703240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:54:11	FR0000120271	47.900	EUR	203	TRQX	1686703245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:56:10	FR0000120271	47.910	EUR	216	BATE	1686704139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:57:10	FR0000120271	47.910	EUR	238	CHIX	1686704630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:57:10	FR0000120271	47.910	EUR	119	XPAR	1686704631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:57:10	FR0000120271	47.910	EUR	290	XPAR	1686704632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 12:57:10	FR0000120271	47.910	EUR	211	XPAR	1686704633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:00:16	FR0000120271	47.895	EUR	90	CHIX	1686705999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:02:56	FR0000120271	47.920	EUR	230	CHIX	1686707679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:02:56	FR0000120271	47.915	EUR	126	BATE	1686707680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:02:56	FR0000120271	47.915	EUR	85	BATE	1686707681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:02:56	FR0000120271	47.915	EUR	221	TRQX	1686707682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:04:16	FR0000120271	47.920	EUR	227	CHIX	1686708342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:04:16	FR0000120271	47.920	EUR	633	XPAR	1686708343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:04:16	FR0000120271	47.920	EUR	100	BATE	1686708344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:06:56	FR0000120271	47.920	EUR	208	TRQX	1686709366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:07:50	FR0000120271	47.920	EUR	100	BATE	1686709654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:08:40	FR0000120271	47.920	EUR	200	BATE	1686709942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:08:45	FR0000120271	47.915	EUR	215	CHIX	1686709978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:12:18	FR0000120271	47.890	EUR	201	CHIX	1686711773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:14:11	FR0000120271	47.880	EUR	308	XPAR	1686712541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:14:25	FR0000120271	47.880	EUR	45	XPAR	1686712659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:14:25	FR0000120271	47.880	EUR	356	XPAR	1686712660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:14:45	FR0000120271	47.880	EUR	100	BATE	1686712764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:14:59	FR0000120271	47.875	EUR	200	CHIX	1686712895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:14:59	FR0000120271	47.875	EUR	239	TRQX	1686712896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:16:20	FR0000120271	47.880	EUR	243	BATE	1686713584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:19:23	FR0000120271	47.895	EUR	217	CHIX	1686715350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:21:30	FR0000120271	47.880	EUR	229	BATE	1686716652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:22:07	FR0000120271	47.860	EUR	12	TRQX	1686717062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:22:50	FR0000120271	47.855	EUR	250	XPAR	1686717308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:22:50	FR0000120271	47.855	EUR	378	XPAR	1686717309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:23:46	FR0000120271	47.855	EUR	232	CHIX	1686717744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:23:46	FR0000120271	47.850	EUR	200	TRQX	1686717751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:27:58	FR0000120271	47.865	EUR	77	CHIX	1686719817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:27:58	FR0000120271	47.865	EUR	147	CHIX	1686719818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:28:00	FR0000120271	47.865	EUR	164	BATE	1686719831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:31:08	FR0000120271	47.900	EUR	616	XPAR	1686721344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:31:32	FR0000120271	47.910	EUR	79	BATE	1686721540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:31:32	FR0000120271	47.910	EUR	142	BATE	1686721541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:32:07	FR0000120271	47.905	EUR	200	TRQX	1686721805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:32:07	FR0000120271	47.905	EUR	41	TRQX	1686721806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:33:01	FR0000120271	47.905	EUR	242	CHIX	1686722267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:36:56	FR0000120271	47.885	EUR	213	CHIX	1686724443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:39:05	FR0000120271	47.875	EUR	603	XPAR	1686725785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:39:05	FR0000120271	47.870	EUR	248	BATE	1686725789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:41:00	FR0000120271	47.815	EUR	244	CHIX	1686727792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:41:00	FR0000120271	47.815	EUR	235	TRQX	1686727793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:44:44	FR0000120271	47.825	EUR	203	BATE	1686729902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:46:02	FR0000120271	47.810	EUR	670	XPAR	1686730536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:46:38	FR0000120271	47.810	EUR	225	CHIX	1686730773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:49:23	FR0000120271	47.785	EUR	243	CHIX	1686732225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:49:57	FR0000120271	47.780	EUR	200	TRQX	1686732496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:49:57	FR0000120271	47.780	EUR	12	TRQX	1686732497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:50:01	FR0000120271	47.775	EUR	205	BATE	1686732588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:55:39	FR0000120271	47.795	EUR	622	XPAR	1686735369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:56:01	FR0000120271	47.795	EUR	206	CHIX	1686735500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:56:02	FR0000120271	47.795	EUR	200	BATE	1686735509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:56:02	FR0000120271	47.795	EUR	25	BATE	1686735510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:57:36	FR0000120271	47.795	EUR	215	TRQX	1686736276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 13:59:03	FR0000120271	47.805	EUR	238	CHIX	1686736934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:01:08	FR0000120271	47.800	EUR	390	XPAR	1686738073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:01:08	FR0000120271	47.800	EUR	313	XPAR	1686738074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:01:40	FR0000120271	47.795	EUR	243	BATE	1686738415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:03:08	FR0000120271	47.785	EUR	243	CHIX	1686739171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:05:55	FR0000120271	47.715	EUR	250	XPAR	1686740564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:05:55	FR0000120271	47.715	EUR	367	XPAR	1686740565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:08:03	FR0000120271	47.720	EUR	221	CHIX	1686741873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:08:03	FR0000120271	47.720	EUR	205	BATE	1686741874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:08:03	FR0000120271	47.720	EUR	200	TRQX	1686741875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:08:03	FR0000120271	47.720	EUR	8	TRQX	1686741876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:11:56	FR0000120271	47.715	EUR	149	BATE	1686744266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:12:06	FR0000120271	47.710	EUR	204	CHIX	1686744370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:12:06	FR0000120271	47.710	EUR	602	XPAR	1686744373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:15:03	FR0000120271	47.730	EUR	200	TRQX	1686746291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:15:05	FR0000120271	47.725	EUR	219	CHIX	1686746317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:15:17	FR0000120271	47.715	EUR	200	BATE	1686746455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:19:07	FR0000120271	47.690	EUR	200	XPAR	1686748733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:19:07	FR0000120271	47.690	EUR	506	XPAR	1686748734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:20:22	FR0000120271	47.700	EUR	245	CHIX	1686749414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:20:35	FR0000120271	47.705	EUR	200	BATE	1686749507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:23:10	FR0000120271	47.795	EUR	248	TRQX	1686751488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:24:40	FR0000120271	47.805	EUR	243	CHIX	1686752751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:25:30	FR0000120271	47.805	EUR	200	BATE	1686753238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:25:30	FR0000120271	47.805	EUR	32	BATE	1686753239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:27:31	FR0000120271	47.845	EUR	606	XPAR	1686754294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:28:09	FR0000120271	47.840	EUR	27	CHIX	1686754674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:30:00	FR0000120271	47.860	EUR	214	CHIX	1686755749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:30:00	FR0000120271	47.860	EUR	244	TRQX	1686755750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:30:38	FR0000120271	47.825	EUR	210	BATE	1686756471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:31:21	FR0000120271	47.845	EUR	719	XPAR	1686756972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:32:04	FR0000120271	47.830	EUR	210	CHIX	1686757340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:34:58	FR0000120271	47.835	EUR	200	BATE	1686758937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:34:58	FR0000120271	47.835	EUR	22	BATE	1686758938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:35:24	FR0000120271	47.830	EUR	239	CHIX	1686759214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:36:47	FR0000120271	47.815	EUR	209	TRQX	1686760034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:38:14	FR0000120271	47.810	EUR	200	BATE	1686760876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 14:39:56	FR0000120271	47.810	EUR	217	CHIX	1686761929045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:11:32	FR0000120271	47.855	EUR	628	XPAR	1686784414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:13:28	FR0000120271	47.840	EUR	211	CHIX	1686785542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:15:17	FR0000120271	47.830	EUR	205	BATE	1686786767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:15:58	FR0000120271	47.815	EUR	216	TRQX	1686787114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:16:25	FR0000120271	47.810	EUR	540	XPAR	1686787508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:17:08	FR0000120271	47.815	EUR	207	CHIX	1686787892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:17:09	FR0000120271	47.810	EUR	55	XPAR	1686787897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:19:12	FR0000120271	47.800	EUR	100	BATE	1686789285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:19:56	FR0000120271	47.795	EUR	229	CHIX	1686789769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:19:56	FR0000120271	47.790	EUR	200	BATE	1686789785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:20:25	FR0000120271	47.785	EUR	217	CHIX	1686790228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:21:18	FR0000120271	47.780	EUR	597	XPAR	1686790808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:22:35	FR0000120271	47.735	EUR	50	CHIX	1686791709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:22:35	FR0000120271	47.735	EUR	174	CHIX	1686791710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:22:37	FR0000120271	47.730	EUR	239	TRQX	1686791725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:24:44	FR0000120271	47.730	EUR	200	BATE	1686793545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:25:39	FR0000120271	47.740	EUR	192	CHIX	1686794130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:27:21	FR0000120271	47.760	EUR	105	XPAR	1686795131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:27:32	FR0000120271	47.760	EUR	10	CHIX	1686795213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:27:32	FR0000120271	47.760	EUR	195	CHIX	1686795214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:27:32	FR0000120271	47.760	EUR	209	XPAR	1686795215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:27:32	FR0000120271	47.760	EUR	378	XPAR	1686795216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:27:35	FR0000120271	47.755	EUR	211	BATE	1686795234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:28:03	FR0000120271	47.730	EUR	241	TRQX	1686795551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:29:10	FR0000120271	47.730	EUR	231	CHIX	1686796245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:30:00	FR0000120271	47.705	EUR	200	BATE	1686797974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:30:01	FR0000120271	47.700	EUR	240	CHIX	1686798423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:31:24	FR0000120271	47.720	EUR	250	XPAR	1686804864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:31:24	FR0000120271	47.720	EUR	445	XPAR	1686804865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:31:24	FR0000120271	47.715	EUR	238	CHIX	1686804874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:32:20	FR0000120271	47.730	EUR	231	BATE	1686806521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:32:32	FR0000120271	47.720	EUR	246	CHIX	1686806806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:32:32	FR0000120271	47.725	EUR	139	TRQX	1686806807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:33:00	FR0000120271	47.715	EUR	62	TRQX	1686807441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:33:00	FR0000120271	47.715	EUR	57	TRQX	1686807442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:34:08	FR0000120271	47.730	EUR	621	XPAR	1686809099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:34:21	FR0000120271	47.720	EUR	215	CHIX	1686809395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:34:21	FR0000120271	47.720	EUR	227	BATE	1686809396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:35:29	FR0000120271	47.730	EUR	158	CHIX	1686810927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:35:29	FR0000120271	47.730	EUR	65	CHIX	1686810928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:35:30	FR0000120271	47.730	EUR	200	TRQX	1686810939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:36:48	FR0000120271	47.730	EUR	12	XPAR	1686812531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:36:48	FR0000120271	47.730	EUR	655	XPAR	1686812532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:36:50	FR0000120271	47.725	EUR	211	CHIX	1686812552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:36:58	FR0000120271	47.725	EUR	200	BATE	1686812713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:37:26	FR0000120271	47.680	EUR	219	CHIX	1686813260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:38:11	FR0000120271	47.660	EUR	200	BATE	1686814255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:39:33	FR0000120271	47.675	EUR	208	CHIX	1686815601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:39:33	FR0000120271	47.675	EUR	606	XPAR	1686815602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:39:33	FR0000120271	47.675	EUR	7	XPAR	1686815603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:39:34	FR0000120271	47.670	EUR	174	TRQX	1686815620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:39:42	FR0000120271	47.670	EUR	7	TRQX	1686815749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:39:44	FR0000120271	47.670	EUR	22	TRQX	1686815759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:40:24	FR0000120271	47.640	EUR	216	CHIX	1686816355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:41:10	FR0000120271	47.645	EUR	29	BATE	1686817053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:41:11	FR0000120271	47.645	EUR	196	BATE	1686817055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:41:27	FR0000120271	47.640	EUR	18	CHIX	1686817319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:42:35	FR0000120271	47.640	EUR	213	CHIX	1686818561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:42:38	FR0000120271	47.630	EUR	212	TRQX	1686818594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:42:38	FR0000120271	47.630	EUR	200	XPAR	1686818612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:42:38	FR0000120271	47.630	EUR	57	XPAR	1686818619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:42:38	FR0000120271	47.630	EUR	419	XPAR	1686818622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:42:38	FR0000120271	47.630	EUR	4	XPAR	1686818623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:43:55	FR0000120271	47.630	EUR	235	CHIX	1686820203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:44:04	FR0000120271	47.630	EUR	200	BATE	1686820371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:44:04	FR0000120271	47.630	EUR	7	BATE	1686820372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:45:04	FR0000120271	47.585	EUR	200	CHIX	1686821543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:01	FR0000120271	47.535	EUR	101	XPAR	1686823011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:01	FR0000120271	47.535	EUR	49	XPAR	1686823012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:01	FR0000120271	47.535	EUR	62	XPAR	1686823013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:01	FR0000120271	47.535	EUR	12	XPAR	1686823014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:01	FR0000120271	47.535	EUR	28	XPAR	1686823015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:01	FR0000120271	47.535	EUR	450	XPAR	1686823029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:20	FR0000120271	47.525	EUR	239	TRQX	1686823424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:22	FR0000120271	47.520	EUR	90	CHIX	1686823507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:27	FR0000120271	47.525	EUR	200	BATE	1686823573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:46:38	FR0000120271	47.520	EUR	114	CHIX	1686823773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:47:45	FR0000120271	47.545	EUR	208	CHIX	1686825153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:48:38	FR0000120271	47.515	EUR	200	CHIX	1686826270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:48:38	FR0000120271	47.515	EUR	45	CHIX	1686826271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:49:03	FR0000120271	47.490	EUR	200	BATE	1686826961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:50:05	FR0000120271	47.485	EUR	597	XPAR	1686828345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:50:22	FR0000120271	47.475	EUR	200	CHIX	1686829145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:50:22	FR0000120271	47.475	EUR	33	CHIX	1686829146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:51:21	FR0000120271	47.490	EUR	100	BATE	1686830411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:51:43	FR0000120271	47.490	EUR	240	TRQX	1686830873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:52:18	FR0000120271	47.490	EUR	205	BATE	1686831614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:52:18	FR0000120271	47.490	EUR	231	CHIX	1686831615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:53:04	FR0000120271	47.490	EUR	607	XPAR	1686832433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:53:50	FR0000120271	47.455	EUR	211	CHIX	1686833166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:55:08	FR0000120271	47.430	EUR	200	TRQX	1686834845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:55:08	FR0000120271	47.430	EUR	18	BATE	1686834850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:55:08	FR0000120271	47.430	EUR	20	BATE	1686834851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:56:02	FR0000120271	47.435	EUR	213	CHIX	1686836015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:56:52	FR0000120271	47.475	EUR	616	XPAR	1686836945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:57:04	FR0000120271	47.465	EUR	239	BATE	1686837173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:57:04	FR0000120271	47.465	EUR	235	CHIX	1686837174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:03	FR0000120271	47.425	EUR	105	CHIX	1686838285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:03	FR0000120271	47.425	EUR	142	CHIX	1686838286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:29	FR0000120271	47.430	EUR	100	BATE	1686838611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	39	TRQX	1686838771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	20	TRQX	1686838772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	40	TRQX	1686838773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	20	TRQX	1686838774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	40	TRQX	1686838775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	20	TRQX	1686838776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	20	TRQX	1686838777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	20	TRQX	1686838778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:58:37	FR0000120271	47.415	EUR	18	TRQX	1686838781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 15:59:13	FR0000120271	47.405	EUR	207	BATE	1686839847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:00:02	FR0000120271	47.435	EUR	604	XPAR	1686841312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:00:02	FR0000120271	47.435	EUR	100	CHIX	1686841404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:00:02	FR0000120271	47.435	EUR	119	CHIX	1686841405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:02:08	FR0000120271	47.515	EUR	200	BATE	1686844599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:02:10	FR0000120271	47.510	EUR	237	CHIX	1686844634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:02:35	FR0000120271	47.520	EUR	700	XPAR	1686845289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:03:27	FR0000120271	47.555	EUR	130	TRQX	1686846209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:03:49	FR0000120271	47.565	EUR	106	CHIX	1686846543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:03:49	FR0000120271	47.565	EUR	128	CHIX	1686846548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:03:50	FR0000120271	47.565	EUR	200	BATE	1686846557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:03:50	FR0000120271	47.565	EUR	46	BATE	1686846558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:04:43	FR0000120271	47.585	EUR	231	CHIX	1686847396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:04:43	FR0000120271	47.585	EUR	205	TRQX	1686847397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:05:34	FR0000120271	47.565	EUR	212	CHIX	1686848558045	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:18:30	FR0000120271	47.630	EUR	222	CHIX	1686862313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:19:59	FR0000120271	47.655	EUR	237	BATE	1686863851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:19:59	FR0000120271	47.655	EUR	214	CHIX	1686863852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:20:20	FR0000120271	47.625	EUR	23	XPAR	1686864360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:20:20	FR0000120271	47.625	EUR	139	CHIX	1686864361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:20:20	FR0000120271	47.625	EUR	79	CHIX	1686864362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:20:20	FR0000120271	47.625	EUR	587	XPAR	1686864363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:22:48	FR0000120271	47.670	EUR	228	CHIX	1686866882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:22:48	FR0000120271	47.670	EUR	200	TRQX	1686866883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:22:54	FR0000120271	47.665	EUR	207	BATE	1686866976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:23:29	FR0000120271	47.645	EUR	227	CHIX	1686867766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:23:36	FR0000120271	47.625	EUR	200	BATE	1686868057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:24:00	FR0000120271	47.620	EUR	674	XPAR	1686868613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:24:34	FR0000120271	47.600	EUR	208	CHIX	1686869306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:24:58	FR0000120271	47.595	EUR	205	TRQX	1686869688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:26:00	FR0000120271	47.565	EUR	200	BATE	1686870989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:26:00	FR0000120271	47.565	EUR	19	BATE	1686870990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:27:38	FR0000120271	47.605	EUR	42	XPAR	1686872760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:27:38	FR0000120271	47.605	EUR	542	XPAR	1686872761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:28:15	FR0000120271	47.615	EUR	118	CHIX	1686873476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:28:15	FR0000120271	47.615	EUR	120	CHIX	1686873477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:28:15	FR0000120271	47.615	EUR	206	CHIX	1686873478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:28:17	FR0000120271	47.605	EUR	200	TRQX	1686873535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:29:04	FR0000120271	47.590	EUR	209	CHIX	1686874456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:29:04	FR0000120271	47.590	EUR	200	BATE	1686874457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:30:12	FR0000120271	47.560	EUR	602	XPAR	1686875792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:30:58	FR0000120271	47.575	EUR	208	CHIX	1686876838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:31:17	FR0000120271	47.570	EUR	237	BATE	1686877135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:31:17	FR0000120271	47.570	EUR	207	TRQX	1686877136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:32:53	FR0000120271	47.580	EUR	244	CHIX	1686878933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:32:53	FR0000120271	47.575	EUR	245	CHIX	1686878957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:33:16	FR0000120271	47.560	EUR	663	XPAR	1686879477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:33:44	FR0000120271	47.555	EUR	200	BATE	1686879892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:34:57	FR0000120271	47.580	EUR	205	CHIX	1686881263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:34:57	FR0000120271	47.575	EUR	235	TRQX	1686881282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:35:35	FR0000120271	47.545	EUR	244	CHIX	1686882055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:35:49	FR0000120271	47.525	EUR	234	BATE	1686882408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:36:42	FR0000120271	47.510	EUR	193	XPAR	1686883719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:36:42	FR0000120271	47.510	EUR	509	XPAR	1686883720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:37:17	FR0000120271	47.475	EUR	244	CHIX	1686884366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:38:41	FR0000120271	47.485	EUR	100	BATE	1686885798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:39:29	FR0000120271	47.510	EUR	200	TRQX	1686887029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:39:38	FR0000120271	47.505	EUR	200	CHIX	1686887187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:39:38	FR0000120271	47.505	EUR	38	CHIX	1686887195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:40:01	FR0000120271	47.485	EUR	244	BATE	1686887697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:40:15	FR0000120271	47.485	EUR	200	XPAR	1686887957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:40:20	FR0000120271	47.485	EUR	405	XPAR	1686888064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:41:01	FR0000120271	47.475	EUR	296	CHIX	1686888789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:42:32	FR0000120271	47.455	EUR	221	CHIX	1686890649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:42:53	FR0000120271	47.455	EUR	200	TRQX	1686890998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:43:09	FR0000120271	47.455	EUR	200	BATE	1686891346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:43:33	FR0000120271	47.455	EUR	605	XPAR	1686891851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:44:00	FR0000120271	47.430	EUR	206	CHIX	1686892429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:44:30	FR0000120271	47.425	EUR	200	BATE	1686892996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:44:30	FR0000120271	47.425	EUR	6	BATE	1686892997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:45:13	FR0000120271	47.410	EUR	200	TRQX	1686893782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:45:15	FR0000120271	47.405	EUR	209	CHIX	1686893844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:47:01	FR0000120271	47.450	EUR	590	XPAR	1686896205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:47:13	FR0000120271	47.445	EUR	205	CHIX	1686896619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:47:48	FR0000120271	47.430	EUR	242	CHIX	1686897354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:47:59	FR0000120271	47.430	EUR	200	BATE	1686897548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:47:59	FR0000120271	47.430	EUR	20	BATE	1686897549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:49:09	FR0000120271	47.400	EUR	200	TRQX	1686899313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:49:31	FR0000120271	47.395	EUR	219	CHIX	1686899093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:49:50	FR0000120271	47.380	EUR	225	BATE	1686900402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:50:08	FR0000120271	47.375	EUR	154	XPAR	1686901203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:50:09	FR0000120271	47.375	EUR	20	XPAR	1686901209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:50:16	FR0000120271	47.375	EUR	100	XPAR	1686901330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:50:28	FR0000120271	47.375	EUR	250	XPAR	1686901546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:50:30	FR0000120271	47.375	EUR	20	XPAR	1686901587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:50:31	FR0000120271	47.375	EUR	64	XPAR	1686901601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:51:11	FR0000120271	47.385	EUR	241	CHIX	1686902372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:51:57	FR0000120271	47.365	EUR	200	TRQX	1686903062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:52:46	FR0000120271	47.380	EUR	243	BATE	1686903965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:53:07	FR0000120271	47.395	EUR	627	XPAR	1686904465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:53:07	FR0000120271	47.395	EUR	200	CHIX	1686904466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:53:23	FR0000120271	47.385	EUR	201	CHIX	1686904760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:55:28	FR0000120271	47.395	EUR	200	BATE	1686907187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:56:30	FR0000120271	47.395	EUR	232	CHIX	1686908174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:56:30	FR0000120271	47.395	EUR	222	TRQX	1686908175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:56:30	FR0000120271	47.395	EUR	715	XPAR	1686908176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:56:30	FR0000120271	47.390	EUR	235	CHIX	1686908177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:57:08	FR0000120271	47.375	EUR	227	BATE	1686909158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:57:08	FR0000120271	47.375	EUR	235	CHIX	1686909161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:59:09	FR0000120271	47.410	EUR	249	CHIX	1686911541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:59:09	FR0000120271	47.410	EUR	232	TRQX	1686911542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:59:09	FR0000120271	47.410	EUR	611	XPAR	1686911543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:59:09	FR0000120271	47.405	EUR	205	BATE	1686911545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 16:59:57	FR0000120271	47.395	EUR	54	CHIX	1686912454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:00:04	FR0000120271	47.395	EUR	161	CHIX	1686913028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:00:59	FR0000120271	47.400	EUR	209	CHIX	1686914658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:01:01	FR0000120271	47.395	EUR	238	BATE	1686914705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:02:02	FR0000120271	47.400	EUR	697	XPAR	1686915604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:02:02	FR0000120271	47.395	EUR	206	CHIX	1686915609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:03:22	FR0000120271	47.430	EUR	243	CHIX	1686916847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:03:22	FR0000120271	47.430	EUR	210	TRQX	1686916848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:03:22	FR0000120271	47.430	EUR	244	BATE	1686916849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:04:30	FR0000120271	47.430	EUR	44	CHIX	1686918730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:04:31	FR0000120271	47.430	EUR	73	CHIX	1686918878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:04:44	FR0000120271	47.430	EUR	99	CHIX	1686919035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:04:52	FR0000120271	47.430	EUR	628	XPAR	1686919149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:04:52	FR0000120271	47.420	EUR	249	TRQX	1686919150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:06:24	FR0000120271	47.460	EUR	19	XPAR	1686921081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:06:24	FR0000120271	47.460	EUR	626	XPAR	1686921082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:06:24	FR0000120271	47.460	EUR	200	BATE	1686921084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:06:25	FR0000120271	47.455	EUR	136	CHIX	1686921103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:06:25	FR0000120271	47.455	EUR	81	CHIX	1686921110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:07:21	FR0000120271	47.480	EUR	209	CHIX	1686921912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:07:53	FR0000120271	47.470	EUR	186	CHIX	1686922515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:07:53	FR0000120271	47.470	EUR	40	CHIX	1686922516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:07:53	FR0000120271	47.470	EUR	247	BATE	1686922517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:08:14	FR0000120271	47.455	EUR	667	XPAR	1686922952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:08:46	FR0000120271	47.455	EUR	200	TRQX	1686923439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:09:00	FR0000120271	47.450	EUR	117	CHIX	1686924031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:09:08	FR0000120271	47.450	EUR	123	CHIX	1686924265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:10:08	FR0000120271	47.430	EUR	132	XPAR	1686925845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:10:08	FR0000120271	47.430	EUR	533	XPAR	1686925846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:10:09	FR0000120271	47.425	EUR	200	BATE	1686925873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:10:28	FR0000120271	47.415	EUR	113	CHIX	1686926199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:10:28	FR0000120271	47.415	EUR	30	CHIX	1686926200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:10:28	FR0000120271	47.415	EUR	106	CHIX	1686926201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:11:28	FR0000120271	47.395	EUR	200	TRQX	1686927415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:11:43	FR0000120271	47.395	EUR	200	CHIX	1686927676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/05/2019 17:12:15	FR0000120271	47.390	EUR	666	XPAR	1686928315045	Regul

Purchases of its own shares on 05/27/2019

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	05/27/2019	FR0000120271	62,712	47.940100	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/27/2019	FR0000120271	25,000	47.935300	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/27/2019	FR0000120271	35,000	47.934800	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/27/2019	FR0000120271	15,000	47.934700	TRQX
			TOTAL	**137,712**	**47.937293**	

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	27/05/2019 09:01:13	FR0000120271	47.930	EUR	441	XPAR	1687188645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:01:13	FR0000120271	47.930	EUR	154	XPAR	1687188646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:02:45	FR0000120271	47.825	EUR	213	CHIX	1687190605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:02:45	FR0000120271	47.825	EUR	212	TRQX	1687190606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:02:45	FR0000120271	47.815	EUR	248	BATE	1687190609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:04:53	FR0000120271	47.910	EUR	176	XPAR	1687192630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:04:53	FR0000120271	47.910	EUR	479	XPAR	1687192631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:04:56	FR0000120271	47.905	EUR	217	CHIX	1687192679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:04:56	FR0000120271	47.905	EUR	218	BATE	1687192680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:06:08	FR0000120271	47.915	EUR	545	XPAR	1687194143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:06:08	FR0000120271	47.915	EUR	161	XPAR	1687194144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:06:50	FR0000120271	47.945	EUR	211	CHIX	1687194781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:08:18	FR0000120271	47.955	EUR	86	XPAR	1687196078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:08:26	FR0000120271	47.960	EUR	242	TRQX	1687196135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:08:46	FR0000120271	47.975	EUR	10	XPAR	1687196445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:08:46	FR0000120271	47.975	EUR	706	XPAR	1687196446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:09:04	FR0000120271	47.965	EUR	203	CHIX	1687196701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:09:04	FR0000120271	47.965	EUR	210	BATE	1687196702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:10:44	FR0000120271	47.955	EUR	248	CHIX	1687198431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:10:44	FR0000120271	47.955	EUR	244	BATE	1687198432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:12:30	FR0000120271	47.945	EUR	200	TRQX	1687200060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:12:57	FR0000120271	47.940	EUR	205	CHIX	1687200421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:12:57	FR0000120271	47.935	EUR	613	XPAR	1687200422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:14:00	FR0000120271	47.920	EUR	217	BATE	1687201466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:14:00	FR0000120271	47.910	EUR	89	CHIX	1687201480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:14:05	FR0000120271	47.910	EUR	127	CHIX	1687201536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:15:01	FR0000120271	47.925	EUR	295	XPAR	1687202494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:15:01	FR0000120271	47.925	EUR	293	XPAR	1687202495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:15:28	FR0000120271	47.915	EUR	715	XPAR	1687203027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:17:24	FR0000120271	47.045	EUR	100	XPAR	1687204963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:17:24	FR0000120271	47.045	EUR	200	XPAR	1687204964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:17:24	FR0000120271	47.045	EUR	250	XPAR	1687204966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:17:24	FR0000120271	47.045	EUR	42	XPAR	1687204967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:17:24	FR0000120271	47.045	EUR	250	XPAR	1687204968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:17:24	FR0000120271	47.045	EUR	292	XPAR	1687204969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:17:24	FR0000120271	47.045	EUR	153	XPAR	1687204970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:18:17	FR0000120271	48.060	EUR	384	XPAR	1687205842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:18:17	FR0000120271	48.060	EUR	218	XPAR	1687205843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:18:17	FR0000120271	48.055	EUR	209	CHIX	1687205844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:18:23	FR0000120271	48.050	EUR	220	TRQX	1687205975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:18:23	FR0000120271	48.045	EUR	249	BATE	1687205977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:18:57	FR0000120271	48.050	EUR	200	BATE	1687206560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:19:08	FR0000120271	48.045	EUR	212	CHIX	1687206697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:20:11	FR0000120271	48.050	EUR	640	XPAR	1687207660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:20:11	FR0000120271	48.050	EUR	641	XPAR	1687207661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:20:12	FR0000120271	48.040	EUR	219	CHIX	1687207693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:21:08	FR0000120271	47.985	EUR	203	TRQX	1687208529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:22:52	FR0000120271	47.990	EUR	246	BATE	1687210580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:22:52	FR0000120271	47.990	EUR	696	XPAR	1687210581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:22:52	FR0000120271	47.990	EUR	200	CHIX	1687210582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:23:04	FR0000120271	47.990	EUR	31	CHIX	1687210751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:23:24	FR0000120271	47.980	EUR	682	XPAR	1687211114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:25:46	FR0000120271	48.015	EUR	243	CHIX	1687214096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:26:21	FR0000120271	48.000	EUR	711	XPAR	1687214690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:26:26	FR0000120271	47.995	EUR	200	BATE	1687214772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:26:39	FR0000120271	47.985	EUR	85	TRQX	1687215063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:28:10	FR0000120271	48.000	EUR	239	CHIX	1687216554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:29:10	FR0000120271	48.015	EUR	216	TRQX	1687217979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:29:19	FR0000120271	48.025	EUR	451	XPAR	1687218153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:29:19	FR0000120271	48.025	EUR	126	XPAR	1687218154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:30:51	FR0000120271	48.050	EUR	617	XPAR	1687219545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:30:54	FR0000120271	48.045	EUR	246	BATE	1687219611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:30:54	FR0000120271	48.045	EUR	200	CHIX	1687219612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:32:56	FR0000120271	47.980	EUR	222	CHIX	1687221203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:32:03	FR0000120271	48.000	EUR	578	XPAR	1687220491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:33:42	FR0000120271	47.965	EUR	416	XPAR	1687221942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:33:42	FR0000120271	47.965	EUR	289	XPAR	1687221943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:34:41	FR0000120271	47.955	EUR	213	BATE	1687222791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:35:43	FR0000120271	47.965	EUR	595	XPAR	1687223811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:36:28	FR0000120271	47.975	EUR	247	CHIX	1687224435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:36:28	FR0000120271	47.975	EUR	205	TRQX	1687224436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:38:19	FR0000120271	47.945	EUR	637	XPAR	1687226158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:38:19	FR0000120271	47.940	EUR	229	BATE	1687226159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:38:48	FR0000120271	47.915	EUR	240	CHIX	1687226672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:41:18	FR0000120271	47.930	EUR	648	XPAR	1687229174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:41:29	FR0000120271	47.925	EUR	417	XPAR	1687229327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:41:29	FR0000120271	47.925	EUR	178	XPAR	1687229328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:41:41	FR0000120271	47.915	EUR	200	TRQX	1687229547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:41:57	FR0000120271	47.920	EUR	100	BATE	1687229794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:42:43	FR0000120271	47.915	EUR	67	CHIX	1687230505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:42:49	FR0000120271	47.915	EUR	163	CHIX	1687230566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:43:44	FR0000120271	47.915	EUR	15	CHIX	1687231391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:44:18	FR0000120271	47.900	EUR	227	BATE	1687231892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:44:33	FR0000120271	47.920	EUR	580	XPAR	1687232224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:46:58	FR0000120271	47.945	EUR	60	XPAR	1687234551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:47:23	FR0000120271	47.950	EUR	370	XPAR	1687234989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:47:23	FR0000120271	47.950	EUR	255	XPAR	1687234990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:47:23	FR0000120271	47.950	EUR	200	CHIX	1687234991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:49:08	FR0000120271	47.945	EUR	673	XPAR	1687236575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:49:16	FR0000120271	47.945	EUR	200	TRQX	1687236695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:49:17	FR0000120271	47.940	EUR	248	CHIX	1687236712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:49:18	FR0000120271	47.935	EUR	222	BATE	1687236721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:52:06	FR0000120271	47.965	EUR	630	XPAR	1687239295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:53:18	FR0000120271	47.965	EUR	210	CHIX	1687240428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:53:19	FR0000120271	47.955	EUR	219	BATE	1687240455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:55:06	FR0000120271	47.960	EUR	678	XPAR	1687242051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:56:00	FR0000120271	47.975	EUR	677	XPAR	1687242872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:56:08	FR0000120271	47.970	EUR	246	CHIX	1687243033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:56:08	FR0000120271	47.970	EUR	240	TRQX	1687243034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:57:38	FR0000120271	48.025	EUR	160	XPAR	1687244507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:57:52	FR0000120271	48.035	EUR	216	XPAR	1687244707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:59:34	FR0000120271	48.025	EUR	220	CHIX	1687246287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 09:59:34	FR0000120271	48.025	EUR	232	BATE	1687246288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:00:47	FR0000120271	48.015	EUR	642	XPAR	1687247840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:02:07	FR0000120271	47.980	EUR	241	CHIX	1687249146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:02:27	FR0000120271	47.985	EUR	200	BATE	1687249488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:03:53	FR0000120271	47.975	EUR	72	TRQX	1687250657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:05:27	FR0000120271	47.965	EUR	601	XPAR	1687251962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:05:30	FR0000120271	47.965	EUR	200	TRQX	1687252000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:06:03	FR0000120271	47.965	EUR	230	CHIX	1687252477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:06:09	FR0000120271	47.960	EUR	200	BATE	1687252562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:06:09	FR0000120271	47.960	EUR	49	BATE	1687252563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:09:00	FR0000120271	47.955	EUR	56	CHIX	1687255313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:09:00	FR0000120271	47.955	EUR	147	CHIX	1687255314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:11:37	FR0000120271	47.960	EUR	389	XPAR	1687257180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:11:37	FR0000120271	47.960	EUR	250	XPAR	1687257181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:12:35	FR0000120271	47.960	EUR	219	CHIX	1687257753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:13:13	FR0000120271	47.965	EUR	200	TRQX	1687258173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:14:23	FR0000120271	47.980	EUR	93	BATE	1687259115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:14:23	FR0000120271	47.980	EUR	78	BATE	1687259116045	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:21:10	FR0000120271	47.960	EUR	96	TRQX	1687266075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:21:53	FR0000120271	47.960	EUR	205	CHIX	1687266779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:22:00	FR0000120271	47.960	EUR	230	BATE	1687266835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:22:00	FR0000120271	47.960	EUR	8	CHIX	1687266836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:25:22	FR0000120271	47.940	EUR	117	CHIX	1687269747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:25:24	FR0000120271	47.940	EUR	90	CHIX	1687269814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:26:46	FR0000120271	47.940	EUR	202	BATE	1687270690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:27:35	FR0000120271	47.945	EUR	200	TRQX	1687271232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:27:59	FR0000120271	47.945	EUR	666	XPAR	1687271584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:29:13	FR0000120271	47.935	EUR	215	CHIX	1687272370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:29:43	FR0000120271	47.935	EUR	200	BATE	1687272786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:32:15	FR0000120271	47.950	EUR	209	CHIX	1687274549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:34:40	FR0000120271	47.955	EUR	232	CHIX	1687276235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:34:50	FR0000120271	47.950	EUR	218	TRQX	1687276344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:35:13	FR0000120271	47.940	EUR	84	BATE	1687276631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:35:13	FR0000120271	47.940	EUR	124	BATE	1687276639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:37:15	FR0000120271	47.920	EUR	200	BATE	1687278156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:38:26	FR0000120271	47.935	EUR	644	XPAR	1687279131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:38:33	FR0000120271	47.930	EUR	200	CHIX	1687279207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:40:35	FR0000120271	47.935	EUR	208	CHIX	1687281554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:44:03	FR0000120271	47.930	EUR	217	XPAR	1687284335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:44:08	FR0000120271	47.930	EUR	396	XPAR	1687284392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:44:54	FR0000120271	47.940	EUR	200	BATE	1687285063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:45:05	FR0000120271	47.935	EUR	243	TRQX	1687285206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:45:05	FR0000120271	47.935	EUR	196	CHIX	1687285207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:45:05	FR0000120271	47.935	EUR	41	CHIX	1687285208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:48:07	FR0000120271	47.920	EUR	200	CHIX	1687287471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:48:07	FR0000120271	47.920	EUR	37	CHIX	1687287472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:48:27	FR0000120271	47.915	EUR	219	BATE	1687287735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:52:43	FR0000120271	47.920	EUR	247	CHIX	1687290971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:52:43	FR0000120271	47.920	EUR	719	XPAR	1687290975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:52:43	FR0000120271	47.920	EUR	200	TRQX	1687290996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:54:02	FR0000120271	47.920	EUR	200	BATE	1687291856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:58:03	FR0000120271	47.905	EUR	218	CHIX	1687294378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 10:58:55	FR0000120271	47.905	EUR	200	BATE	1687294980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:00:29	FR0000120271	47.895	EUR	200	TRQX	1687296346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:01:03	FR0000120271	47.905	EUR	249	CHIX	1687296674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:04:31	FR0000120271	47.920	EUR	229	BATE	1687298721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:04:31	FR0000120271	47.920	EUR	663	XPAR	1687298723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:04:32	FR0000120271	47.915	EUR	227	CHIX	1687298724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:09:30	FR0000120271	47.930	EUR	65	CHIX	1687301748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:09:30	FR0000120271	47.930	EUR	136	CHIX	1687301749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:09:55	FR0000120271	47.920	EUR	209	BATE	1687302173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:09:55	FR0000120271	47.920	EUR	237	TRQX	1687302174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:13:52	FR0000120271	47.910	EUR	249	CHIX	1687304770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:13:52	FR0000120271	47.910	EUR	135	XPAR	1687304771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:13:52	FR0000120271	47.910	EUR	549	XPAR	1687304772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:14:00	FR0000120271	47.900	EUR	200	BATE	1687304845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:17:42	FR0000120271	47.875	EUR	208	CHIX	1687307588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:20:14	FR0000120271	47.875	EUR	248	TRQX	1687309353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:21:38	FR0000120271	47.885	EUR	77	CHIX	1687310687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:22:43	FR0000120271	47.905	EUR	218	BATE	1687311266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:25:15	FR0000120271	47.925	EUR	242	CHIX	1687313562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:25:16	FR0000120271	47.920	EUR	433	XPAR	1687313593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:26:36	FR0000120271	47.950	EUR	208	BATE	1687314690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:28:51	FR0000120271	47.965	EUR	217	CHIX	1687315976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:28:57	FR0000120271	47.950	EUR	205	TRQX	1687316084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:30:17	FR0000120271	47.945	EUR	653	XPAR	1687316956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:31:22	FR0000120271	47.940	EUR	200	BATE	1687317513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:32:40	FR0000120271	47.935	EUR	191	CHIX	1687318360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:33:32	FR0000120271	47.935	EUR	58	CHIX	1687318819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:38:55	FR0000120271	47.950	EUR	208	BATE	1687321636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:38:55	FR0000120271	47.950	EUR	227	CHIX	1687321637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:39:53	FR0000120271	47.935	EUR	203	CHIX	1687322309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:39:53	FR0000120271	47.935	EUR	5	CHIX	1687322310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:39:53	FR0000120271	47.935	EUR	217	TRQX	1687322311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:41:19	FR0000120271	47.950	EUR	192	XPAR	1687322994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:41:27	FR0000120271	47.950	EUR	264	XPAR	1687323082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:41:27	FR0000120271	47.950	EUR	200	XPAR	1687323083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:42:02	FR0000120271	47.950	EUR	1	XPAR	1687323350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:42:31	FR0000120271	47.950	EUR	200	BATE	1687323596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:42:31	FR0000120271	47.950	EUR	56	XPAR	1687323597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:45:01	FR0000120271	47.935	EUR	237	CHIX	1687325232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:48:13	FR0000120271	47.915	EUR	229	BATE	1687327053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:49:36	FR0000120271	47.905	EUR	211	TRQX	1687328012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:51:26	FR0000120271	47.915	EUR	214	CHIX	1687328930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:52:38	FR0000120271	47.925	EUR	617	XPAR	1687329744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:52:47	FR0000120271	47.910	EUR	200	BATE	1687329829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:55:29	FR0000120271	47.925	EUR	228	CHIX	1687331063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:57:04	FR0000120271	47.920	EUR	200	CHIX	1687331757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:59:06	FR0000120271	47.930	EUR	200	BATE	1687332855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 11:59:47	FR0000120271	47.930	EUR	200	TRQX	1687333179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:03:08	FR0000120271	47.950	EUR	218	CHIX	1687334496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:03:08	FR0000120271	47.950	EUR	699	XPAR	1687334497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:04:33	FR0000120271	47.940	EUR	200	BATE	1687335109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:05:24	FR0000120271	47.920	EUR	222	CHIX	1687335477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:09:21	FR0000120271	47.915	EUR	191	TRQX	1687337054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:10:04	FR0000120271	47.925	EUR	19	BATE	1687337303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:10:04	FR0000120271	47.925	EUR	182	BATE	1687337304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:10:08	FR0000120271	47.920	EUR	207	CHIX	1687337322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:13:07	FR0000120271	47.915	EUR	33	TRQX	1687338540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:14:56	FR0000120271	47.915	EUR	240	CHIX	1687339212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:14:56	FR0000120271	47.915	EUR	622	XPAR	1687339213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:15:34	FR0000120271	47.905	EUR	200	BATE	1687339506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:20:01	FR0000120271	47.905	EUR	200	TRQX	1687341305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:20:21	FR0000120271	47.900	EUR	221	CHIX	1687341455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:24:56	FR0000120271	47.920	EUR	246	BATE	1687343326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:25:14	FR0000120271	47.915	EUR	220	CHIX	1687343447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:27:32	FR0000120271	47.910	EUR	720	XPAR	1687344315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:27:32	FR0000120271	47.910	EUR	200	TRQX	1687344316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:27:57	FR0000120271	47.910	EUR	200	BATE	1687344546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:29:10	FR0000120271	47.895	EUR	229	CHIX	1687345073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:35:33	FR0000120271	47.900	EUR	22	CHIX	1687347409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:37:43	FR0000120271	47.960	EUR	200	TRQX	1687348378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:37:43	FR0000120271	47.960	EUR	9	TRQX	1687348379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:38:32	FR0000120271	47.960	EUR	204	BATE	1687348691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:38:32	FR0000120271	47.960	EUR	236	CHIX	1687348692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:38:43	FR0000120271	47.950	EUR	716	XPAR	1687348761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:39:58	FR0000120271	47.950	EUR	212	CHIX	1687349501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:39:58	FR0000120271	47.950	EUR	19	CHIX	1687349502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:41:40	FR0000120271	47.950	EUR	200	BATE	1687350213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:43:34	FR0000120271	47.930	EUR	212	CHIX	1687350821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:45:37	FR0000120271	47.920	EUR	200	BATE	1687351829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:45:40	FR0000120271	47.915	EUR	200	TRQX	1687351842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:47:48	FR0000120271	47.915	EUR	230	CHIX	1687352576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:50:23	FR0000120271	47.905	EUR	200	BATE	1687353701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:55:19	FR0000120271	47.925	EUR	249	CHIX	1687355134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:55:19	FR0000120271	47.925	EUR	114	XPAR	1687355135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:55:19	FR0000120271	47.925	EUR	521	XPAR	1687355137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:56:25	FR0000120271	47.915	EUR	213	TRQX	1687355168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:56:32	FR0000120271	47.915	EUR	235	CHIX	1687355575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 12:57:35	FR0000120271	47.930	EUR	201	BATE	1687355895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:00:44	FR0000120271	47.925	EUR	226	CHIX	1687357036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:01:40	FR0000120271	47.920	EUR	187	BATE	1687357278045	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:40:00	FR0000120271	47.960	EUR	185	XPAR	1687370894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:40:00	FR0000120271	47.960	EUR	200	TRQX	1687370896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:42:52	FR0000120271	47.960	EUR	100	BATE	1687371830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:42:52	FR0000120271	47.960	EUR	133	BATE	1687371831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:43:36	FR0000120271	47.960	EUR	210	CHIX	1687372016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:47:51	FR0000120271	47.955	EUR	53	CHIX	1687373516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:49:52	FR0000120271	47.965	EUR	250	XPAR	1687374232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:49:52	FR0000120271	47.965	EUR	359	XPAR	1687374233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:49:52	FR0000120271	47.965	EUR	223	TRQX	1687374234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:50:58	FR0000120271	47.965	EUR	200	CHIX	1687374645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:52:04	FR0000120271	47.975	EUR	249	BATE	1687375027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:52:37	FR0000120271	47.975	EUR	82	CHIX	1687375211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:52:38	FR0000120271	47.975	EUR	123	CHIX	1687375218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:58:12	FR0000120271	47.935	EUR	200	XPAR	1687377145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:58:12	FR0000120271	47.935	EUR	248	CHIX	1687377146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:58:12	FR0000120271	47.935	EUR	405	XPAR	1687377147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 13:58:12	FR0000120271	47.930	EUR	239	BATE	1687377149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:01:06	FR0000120271	47.915	EUR	228	TRQX	1687378221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:03:16	FR0000120271	47.930	EUR	229	CHIX	1687379030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:05:36	FR0000120271	47.915	EUR	217	BATE	1687379874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:07:41	FR0000120271	47.890	EUR	144	XPAR	1687380876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:07:42	FR0000120271	47.890	EUR	537	XPAR	1687380877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:07:44	FR0000120271	47.885	EUR	249	CHIX	1687380887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:12:53	FR0000120271	47.905	EUR	200	BATE	1687383141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:12:58	FR0000120271	47.895	EUR	232	TRQX	1687383157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:12:58	FR0000120271	47.895	EUR	222	CHIX	1687383158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:17:06	FR0000120271	47.935	EUR	224	CHIX	1687384951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:20:24	FR0000120271	47.975	EUR	201	BATE	1687386168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:20:24	FR0000120271	47.975	EUR	582	XPAR	1687386169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:22:29	FR0000120271	47.980	EUR	239	TRQX	1687386801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:24:06	FR0000120271	48.000	EUR	227	CHIX	1687387328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:24:06	FR0000120271	48.000	EUR	201	BATE	1687387329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:28:02	FR0000120271	47.990	EUR	203	CHIX	1687388520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:28:02	FR0000120271	47.990	EUR	669	XPAR	1687388521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:28:02	FR0000120271	47.985	EUR	200	BATE	1687388522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:28:02	FR0000120271	47.985	EUR	25	BATE	1687388523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:30:30	FR0000120271	47.980	EUR	206	CHIX	1687389394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:33:33	FR0000120271	47.990	EUR	164	TRQX	1687390595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:33:33	FR0000120271	47.990	EUR	78	TRQX	1687390596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:35:16	FR0000120271	47.995	EUR	218	CHIX	1687391257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:36:20	FR0000120271	47.990	EUR	212	BATE	1687391583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:39:33	FR0000120271	48.010	EUR	200	BATE	1687392542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:39:35	FR0000120271	48.005	EUR	692	XPAR	1687392550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:39:35	FR0000120271	48.005	EUR	210	CHIX	1687392551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:42:49	FR0000120271	47.990	EUR	206	CHIX	1687393847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:42:49	FR0000120271	47.990	EUR	144	TRQX	1687393848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:42:49	FR0000120271	47.990	EUR	89	TRQX	1687393849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:45:46	FR0000120271	48.000	EUR	248	BATE	1687394910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:46:22	FR0000120271	47.995	EUR	244	CHIX	1687395157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:48:08	FR0000120271	47.990	EUR	561	XPAR	1687395791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:48:08	FR0000120271	47.990	EUR	127	XPAR	1687395792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:51:02	FR0000120271	48.010	EUR	222	CHIX	1687397243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:52:10	FR0000120271	48.005	EUR	111	BATE	1687397811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:52:10	FR0000120271	48.005	EUR	23	BATE	1687397812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:54:32	FR0000120271	47.995	EUR	208	CHIX	1687398622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:54:32	FR0000120271	47.995	EUR	205	TRQX	1687398623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:55:17	FR0000120271	47.985	EUR	205	BATE	1687398879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:59:23	FR0000120271	48.030	EUR	628	XPAR	1687400221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:59:23	FR0000120271	48.030	EUR	204	CHIX	1687400222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:59:36	FR0000120271	48.020	EUR	200	BATE	1687400295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 14:59:36	FR0000120271	48.020	EUR	27	BATE	1687400296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:01:50	FR0000120271	48.000	EUR	245	CHIX	1687401369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:03:03	FR0000120271	47.995	EUR	213	TRQX	1687401849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:08:30	FR0000120271	47.990	EUR	204	CHIX	1687404017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:09:25	FR0000120271	47.995	EUR	200	BATE	1687404359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:09:25	FR0000120271	47.995	EUR	47	BATE	1687404360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:05:42	FR0000120271	47.995	EUR	473	XPAR	1687403005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:05:42	FR0000120271	47.995	EUR	204	XPAR	1687403006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:06:14	FR0000120271	47.990	EUR	225	BATE	1687403183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:06:14	FR0000120271	47.990	EUR	211	CHIX	1687403184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:10:10	FR0000120271	47.995	EUR	203	TRQX	1687404607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:12:44	FR0000120271	47.995	EUR	176	CHIX	1687405489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:12:44	FR0000120271	47.995	EUR	39	CHIX	1687405490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:12:44	FR0000120271	47.990	EUR	250	XPAR	1687405493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:12:44	FR0000120271	47.990	EUR	403	XPAR	1687405494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:15:50	FR0000120271	48.000	EUR	92	BATE	1687406701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:15:50	FR0000120271	48.000	EUR	22	BATE	1687406702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:15:50	FR0000120271	48.000	EUR	36	BATE	1687406703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:17:35	FR0000120271	47.995	EUR	189	CHIX	1687407316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:17:35	FR0000120271	47.995	EUR	25	CHIX	1687407317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:19:45	FR0000120271	48.000	EUR	21	TRQX	1687408071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:19:46	FR0000120271	48.000	EUR	170	CHIX	1687408079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:19:46	FR0000120271	48.000	EUR	72	TRQX	1687408085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:19:46	FR0000120271	48.000	EUR	149	TRQX	1687408086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:19:53	FR0000120271	48.000	EUR	200	BATE	1687408121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:19:53	FR0000120271	48.000	EUR	10	BATE	1687408122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:22:19	FR0000120271	47.995	EUR	598	XPAR	1687409155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:22:58	FR0000120271	47.990	EUR	246	CHIX	1687409477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:24:46	FR0000120271	47.955	EUR	200	BATE	1687410941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:27:49	FR0000120271	47.960	EUR	239	CHIX	1687412294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:27:49	FR0000120271	47.960	EUR	200	TRQX	1687412295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:28:48	FR0000120271	47.960	EUR	200	BATE	1687412658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:28:48	FR0000120271	47.960	EUR	47	BATE	1687412659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:28:59	FR0000120271	47.950	EUR	23	XPAR	1687412767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:28:59	FR0000120271	47.950	EUR	641	XPAR	1687412768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:29:39	FR0000120271	47.945	EUR	222	CHIX	1687413061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:30:34	FR0000120271	47.965	EUR	201	TRQX	1687413799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:31:30	FR0000120271	47.975	EUR	222	CHIX	1687414237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:31:30	FR0000120271	47.975	EUR	200	BATE	1687414241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:32:56	FR0000120271	47.935	EUR	224	CHIX	1687415124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:32:56	FR0000120271	47.935	EUR	619	XPAR	1687415127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:34:42	FR0000120271	47.955	EUR	246	CHIX	1687416158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:34:45	FR0000120271	47.955	EUR	241	BATE	1687416179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:36:21	FR0000120271	47.955	EUR	239	TRQX	1687417016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:36:21	FR0000120271	47.955	EUR	200	BATE	1687417019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:37:25	FR0000120271	47.955	EUR	200	CHIX	1687417505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:37:25	FR0000120271	47.955	EUR	598	XPAR	1687417506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:39:04	FR0000120271	47.955	EUR	243	CHIX	1687418383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:39:44	FR0000120271	47.970	EUR	200	BATE	1687418775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:41:08	FR0000120271	47.950	EUR	124	CHIX	1687419501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:41:49	FR0000120271	47.960	EUR	675	XPAR	1687419821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:41:49	FR0000120271	47.960	EUR	247	TRQX	1687419822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:42:09	FR0000120271	47.950	EUR	185	BATE	1687419970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:42:55	FR0000120271	47.955	EUR	94	CHIX	1687420409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:42:55	FR0000120271	47.955	EUR	136	CHIX	1687420410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:42:56	FR0000120271	47.950	EUR	20	BATE	1687420418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:45:28	FR0000120271	47.920	EUR	190	CHIX	1687421729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:45:28	FR0000120271	47.920	EUR	23	CHIX	1687421738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:45:28	FR0000120271	47.915	EUR	247	BATE	1687421743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:49:31	FR0000120271	47.955	EUR	200	BATE	1687423566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:49:41	FR0000120271	47.955	EUR	285	TRQX	1687423724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:49:50	FR0000120271	47.950	EUR	241	CHIX	1687423779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:49:50	FR0000120271	47.950	EUR	657	XPAR	1687423780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 15:49:51	FR0000120271	47.945	EUR	200	CHIX	1687423782045	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:08:57	FR0000120271	47.930	EUR	238	CHIX	1687435706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:11:21	FR0000120271	47.900	EUR	210	CHIX	1687437756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:11:38	FR0000120271	47.905	EUR	200	XPAR	1687437895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:11:38	FR0000120271	47.905	EUR	426	XPAR	1687437896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:12:09	FR0000120271	47.910	EUR	100	BATE	1687438163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:12:09	FR0000120271	47.910	EUR	106	BATE	1687438164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:12:55	FR0000120271	47.910	EUR	7	CHIX	1687438707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:12:55	FR0000120271	47.910	EUR	118	CHIX	1687438708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:12:55	FR0000120271	47.910	EUR	69	CHIX	1687438709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:12:55	FR0000120271	47.910	EUR	47	CHIX	1687438710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:14:33	FR0000120271	47.905	EUR	228	BATE	1687439892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:14:33	FR0000120271	47.900	EUR	218	TRQX	1687439893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:15:21	FR0000120271	47.870	EUR	232	CHIX	1687440386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:16:09	FR0000120271	47.865	EUR	226	XPAR	1687440764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:16:09	FR0000120271	47.865	EUR	405	XPAR	1687440765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:19:33	FR0000120271	47.900	EUR	220	BATE	1687442671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:19:33	FR0000120271	47.900	EUR	217	CHIX	1687442672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:19:33	FR0000120271	47.895	EUR	236	TRQX	1687442673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:20:56	FR0000120271	47.910	EUR	200	BATE	1687443321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:21:03	FR0000120271	47.910	EUR	200	CHIX	1687443358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:21:14	FR0000120271	47.905	EUR	688	XPAR	1687443442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:23:05	FR0000120271	47.885	EUR	213	CHIX	1687444272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:23:05	FR0000120271	47.885	EUR	200	BATE	1687444274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:23:05	FR0000120271	47.885	EUR	42	BATE	1687444275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:25:00	FR0000120271	47.885	EUR	218	CHIX	1687445538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:25:44	FR0000120271	47.865	EUR	219	TRQX	1687446065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:27:43	FR0000120271	47.875	EUR	687	XPAR	1687446822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:27:52	FR0000120271	47.870	EUR	206	BATE	1687446867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:27:52	FR0000120271	47.870	EUR	233	CHIX	1687446868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:29:41	FR0000120271	47.890	EUR	213	CHIX	1687447578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:29:41	FR0000120271	47.885	EUR	200	BATE	1687447582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:29:45	FR0000120271	47.880	EUR	200	TRQX	1687447602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:31:16	FR0000120271	47.890	EUR	156	CHIX	1687448239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:31:16	FR0000120271	47.890	EUR	65	CHIX	1687448242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:33:02	FR0000120271	47.900	EUR	717	XPAR	1687448859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:33:39	FR0000120271	47.895	EUR	206	CHIX	1687449029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:33:39	FR0000120271	47.895	EUR	203	BATE	1687449030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:35:18	FR0000120271	47.895	EUR	200	CHIX	1687449740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:35:18	FR0000120271	47.895	EUR	42	CHIX	1687449741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:35:18	FR0000120271	47.895	EUR	94	BATE	1687449742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:35:18	FR0000120271	47.895	EUR	150	BATE	1687449743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:36:36	FR0000120271	47.915	EUR	259	TRQX	1687450265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:36:55	FR0000120271	47.910	EUR	588	XPAR	1687450436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:37:05	FR0000120271	47.895	EUR	226	CHIX	1687450503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:39:28	FR0000120271	47.895	EUR	200	BATE	1687451530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:39:47	FR0000120271	47.885	EUR	217	CHIX	1687451681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:41:17	FR0000120271	47.880	EUR	214	TRQX	1687452593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:41:17	FR0000120271	47.880	EUR	634	XPAR	1687452594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:42:02	FR0000120271	47.880	EUR	178	CHIX	1687452945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:42:02	FR0000120271	47.880	EUR	54	CHIX	1687452946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:42:02	FR0000120271	47.875	EUR	214	BATE	1687452947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:44:19	FR0000120271	47.890	EUR	232	BATE	1687453952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:44:43	FR0000120271	47.885	EUR	182	CHIX	1687454092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:44:43	FR0000120271	47.885	EUR	23	CHIX	1687454093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:46:37	FR0000120271	47.895	EUR	252	CHIX	1687455158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:46:55	FR0000120271	47.895	EUR	236	TRQX	1687455352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:46:55	FR0000120271	47.895	EUR	719	XPAR	1687455353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:47:17	FR0000120271	47.890	EUR	200	BATE	1687455564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:48:53	FR0000120271	47.890	EUR	220	CHIX	1687456545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:49:25	FR0000120271	47.870	EUR	200	BATE	1687457061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:49:25	FR0000120271	47.870	EUR	22	BATE	1687457062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:50:23	FR0000120271	47.865	EUR	215	CHIX	1687458128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:51:58	FR0000120271	47.875	EUR	635	XPAR	1687458804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:51:58	FR0000120271	47.875	EUR	224	TRQX	1687458805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:52:34	FR0000120271	47.855	EUR	208	CHIX	1687459217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:53:12	FR0000120271	47.855	EUR	202	BATE	1687459452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:53:12	FR0000120271	47.855	EUR	21	CHIX	1687459453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:54:48	FR0000120271	47.870	EUR	146	CHIX	1687460164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:54:48	FR0000120271	47.870	EUR	79	CHIX	1687460165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:55:34	FR0000120271	47.875	EUR	200	BATE	1687460594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:55:34	FR0000120271	47.875	EUR	5	BATE	1687460595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:55:34	FR0000120271	47.875	EUR	200	TRQX	1687460596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:55:34	FR0000120271	47.875	EUR	28	TRQX	1687460597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:58:01	FR0000120271	47.865	EUR	224	CHIX	1687461850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:58:01	FR0000120271	47.865	EUR	168	XPAR	1687461851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:58:01	FR0000120271	47.865	EUR	440	XPAR	1687461852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:58:01	FR0000120271	47.860	EUR	110	CHIX	1687461856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:58:27	FR0000120271	47.860	EUR	113	CHIX	1687461995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 16:58:27	FR0000120271	47.860	EUR	245	BATE	1687461996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:00:23	FR0000120271	47.855	EUR	103	CHIX	1687463340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:00:23	FR0000120271	47.855	EUR	132	CHIX	1687463341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:00:23	FR0000120271	47.855	EUR	200	TRQX	1687463342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:00:32	FR0000120271	47.850	EUR	322	XPAR	1687463488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:00:32	FR0000120271	47.850	EUR	277	XPAR	1687463489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:01:21	FR0000120271	47.845	EUR	200	BATE	1687463858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:01:21	FR0000120271	47.845	EUR	45	BATE	1687463859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:02:20	FR0000120271	47.835	EUR	208	CHIX	1687464184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:03:38	FR0000120271	47.845	EUR	100	BATE	1687464546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:03:38	FR0000120271	47.845	EUR	47	BATE	1687464547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:04:05	FR0000120271	47.855	EUR	200	TRQX	1687464762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:04:05	FR0000120271	47.855	EUR	41	TRQX	1687464763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:05:02	FR0000120271	47.855	EUR	245	CHIX	1687465132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:05:32	FR0000120271	47.865	EUR	638	XPAR	1687465392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:05:39	FR0000120271	47.870	EUR	239	BATE	1687465430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:05:55	FR0000120271	47.865	EUR	33	CHIX	1687465534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:05:55	FR0000120271	47.865	EUR	190	CHIX	1687465535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:07:36	FR0000120271	47.855	EUR	227	CHIX	1687466125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:07:36	FR0000120271	47.855	EUR	200	BATE	1687466126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:07:55	FR0000120271	47.855	EUR	5	CHIX	1687466230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:10:19	FR0000120271	47.865	EUR	204	CHIX	1687467481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:10:19	FR0000120271	47.865	EUR	200	TRQX	1687467488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:10:19	FR0000120271	47.865	EUR	49	TRQX	1687467489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:10:25	FR0000120271	47.860	EUR	606	XPAR	1687467581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:10:31	FR0000120271	47.855	EUR	200	BATE	1687467662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:10:31	FR0000120271	47.855	EUR	34	BATE	1687467663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:11:52	FR0000120271	47.860	EUR	226	CHIX	1687468264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:12:08	FR0000120271	47.855	EUR	174	XPAR	1687468399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:12:17	FR0000120271	47.855	EUR	378	XPAR	1687468452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:12:45	FR0000120271	47.860	EUR	609	XPAR	1687468662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:13:01	FR0000120271	47.860	EUR	214	CHIX	1687468758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:13:52	FR0000120271	47.865	EUR	203	TRQX	1687469082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:13:54	FR0000120271	47.865	EUR	200	BATE	1687469088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:14:53	FR0000120271	47.870	EUR	968	XPAR	1687469495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:14:53	FR0000120271	47.870	EUR	202	XPAR	1687469496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:14:53	FR0000120271	47.870	EUR	176	XPAR	1687469497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:14:53	FR0000120271	47.870	EUR	208	XPAR	1687469498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:15:03	FR0000120271	47.865	EUR	95	CHIX	1687469588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:15:03	FR0000120271	47.865	EUR	131	CHIX	1687469589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:15:23	FR0000120271	47.860	EUR	200	BATE	1687469773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:15:23	FR0000120271	47.860	EUR	9	BATE	1687469774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:16:01	FR0000120271	47.845	EUR	578	XPAR	1687470074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:16:46	FR0000120271	47.860	EUR	200	CHIX	1687470528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:16:46	FR0000120271	47.860	EUR	27	CHIX	1687470529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	27/05/2019 17:16:47	FR0000120271	47.860	EUR	127	TRQX	1687470549045	Regulation (UE) 596

Purchases of its own shares on 05/28/2019

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	05/28/2019	FR0000120271	67,798	47.913600	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/28/2019	FR0000120271	20,000	47.903600	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/28/2019	FR0000120271	35,000	47.905400	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/28/2019	FR0000120271	15,000	47.905600	TRQX
			TOTAL	**137,798**	**47.909195**	

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	28/05/2019 09:01:28	FR0000120271	48.010	EUR	568	XPAR	1687708351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:01:35	FR0000120271	48.015	EUR	57	XPAR	1687708475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:03:03	FR0000120271	48.025	EUR	696	XPAR	1687711210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:03:50	FR0000120271	48.030	EUR	111	TRQX	1687712042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:04:01	FR0000120271	48.030	EUR	216	CHIX	1687712189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:04:01	FR0000120271	48.030	EUR	129	TRQX	1687712190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:04:01	FR0000120271	48.025	EUR	208	BATE	1687712191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:05:29	FR0000120271	48.020	EUR	448	XPAR	1687714326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:05:29	FR0000120271	48.020	EUR	138	XPAR	1687714327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:06:09	FR0000120271	48.025	EUR	218	BATE	1687715154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:06:29	FR0000120271	48.020	EUR	211	CHIX	1687715642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:06:53	FR0000120271	48.055	EUR	667	XPAR	1687716122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:08:28	FR0000120271	48.020	EUR	221	TRQX	1687718031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:08:34	FR0000120271	48.010	EUR	240	CHIX	1687718140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:08:43	FR0000120271	48.000	EUR	89	XPAR	1687718296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:08:43	FR0000120271	48.000	EUR	250	XPAR	1687718297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:08:43	FR0000120271	48.000	EUR	259	XPAR	1687718298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:09:02	FR0000120271	48.000	EUR	415	XPAR	1687718639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:09:02	FR0000120271	48.000	EUR	187	XPAR	1687718640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:09:14	FR0000120271	47.980	EUR	217	BATE	1687718902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:09:46	FR0000120271	47.985	EUR	242	CHIX	1687719415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:11:54	FR0000120271	48.045	EUR	385	XPAR	1687722350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:11:54	FR0000120271	48.045	EUR	225	XPAR	1687722351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:12:21	FR0000120271	48.015	EUR	223	TRQX	1687722841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:13:12	FR0000120271	48.025	EUR	249	CHIX	1687723755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:13:12	FR0000120271	48.015	EUR	242	BATE	1687723756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:13:12	FR0000120271	48.015	EUR	649	XPAR	1687723757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:14:46	FR0000120271	47.990	EUR	36	XPAR	1687725557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:14:47	FR0000120271	47.990	EUR	566	XPAR	1687725617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:15:01	FR0000120271	47.980	EUR	208	CHIX	1687725980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:17:30	FR0000120271	47.955	EUR	605	XPAR	1687729224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:17:53	FR0000120271	47.960	EUR	21	XPAR	1687729706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:17:53	FR0000120271	47.960	EUR	685	XPAR	1687729707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:17:53	FR0000120271	47.960	EUR	213	CHIX	1687729708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:17:54	FR0000120271	47.950	EUR	209	BATE	1687729782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:17:55	FR0000120271	47.945	EUR	219	TRQX	1687729802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:19:07	FR0000120271	47.865	EUR	202	CHIX	1687731348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:19:10	FR0000120271	47.860	EUR	211	XPAR	1687731449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:19:10	FR0000120271	47.860	EUR	123	XPAR	1687731450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:19:10	FR0000120271	47.860	EUR	305	XPAR	1687731451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:21:25	FR0000120271	47.915	EUR	228	BATE	1687734707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:21:25	FR0000120271	47.915	EUR	237	CHIX	1687734708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:22:12	FR0000120271	47.915	EUR	585	XPAR	1687735663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:22:12	FR0000120271	47.915	EUR	61	XPAR	1687735664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:22:36	FR0000120271	47.900	EUR	100	XPAR	1687736103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:22:36	FR0000120271	47.900	EUR	119	XPAR	1687736104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:22:42	FR0000120271	47.900	EUR	144	XPAR	1687736233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:24:06	FR0000120271	47.940	EUR	244	CHIX	1687737881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:24:06	FR0000120271	47.940	EUR	209	TRQX	1687737882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:25:03	FR0000120271	47.955	EUR	659	XPAR	1687739178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:25:12	FR0000120271	47.940	EUR	110	BATE	1687739433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:25:12	FR0000120271	47.940	EUR	103	BATE	1687739434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:26:07	FR0000120271	47.945	EUR	604	XPAR	1687740970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:26:07	FR0000120271	47.945	EUR	1	XPAR	1687740971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:26:21	FR0000120271	47.940	EUR	234	CHIX	1687741243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:28:36	FR0000120271	47.955	EUR	701	XPAR	1687744363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:28:37	FR0000120271	47.950	EUR	52	TRQX	1687744367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:29:54	FR0000120271	47.980	EUR	200	CHIX	1687746271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:30:17	FR0000120271	47.985	EUR	665	XPAR	1687746947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:30:27	FR0000120271	47.980	EUR	201	BATE	1687747148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:30:29	FR0000120271	47.970	EUR	217	TRQX	1687747216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:31:42	FR0000120271	47.980	EUR	694	XPAR	1687748724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:31:55	FR0000120271	47.970	EUR	229	CHIX	1687749011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:35:40	FR0000120271	48.050	EUR	35	XPAR	1687754693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:35:03	FR0000120271	48.025	EUR	632	XPAR	1687753574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:35:40	FR0000120271	48.050	EUR	492	XPAR	1687754692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:35:45	FR0000120271	48.050	EUR	75	XPAR	1687754802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:35:51	FR0000120271	48.050	EUR	212	CHIX	1687754972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:35:51	FR0000120271	48.050	EUR	231	BATE	1687754973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:36:13	FR0000120271	48.035	EUR	245	TRQX	1687755603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:37:33	FR0000120271	48.045	EUR	227	CHIX	1687757344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:38:18	FR0000120271	48.035	EUR	200	XPAR	1687758165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:38:18	FR0000120271	48.035	EUR	156	XPAR	1687758166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:38:18	FR0000120271	48.035	EUR	345	XPAR	1687758167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:39:47	FR0000120271	48.040	EUR	205	CHIX	1687759594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:39:52	FR0000120271	48.035	EUR	181	BATE	1687760044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:40:16	FR0000120271	48.035	EUR	47	BATE	1687760874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:41:32	FR0000120271	48.035	EUR	539	XPAR	1687762573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:41:32	FR0000120271	48.035	EUR	156	XPAR	1687762574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:41:32	FR0000120271	48.035	EUR	4	XPAR	1687762575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:42:05	FR0000120271	48.035	EUR	200	CHIX	1687763178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:42:05	FR0000120271	48.035	EUR	68	XPAR	1687763179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:42:05	FR0000120271	48.035	EUR	594	XPAR	1687763180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:42:05	FR0000120271	48.025	EUR	22	XPAR	1687763214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:43:45	FR0000120271	47.970	EUR	141	TRQX	1687765415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:44:25	FR0000120271	47.950	EUR	235	BATE	1687766327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:45:54	FR0000120271	47.975	EUR	685	XPAR	1687768272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:46:12	FR0000120271	47.970	EUR	214	CHIX	1687768665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:47:53	FR0000120271	48.005	EUR	374	XPAR	1687771408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:47:53	FR0000120271	48.005	EUR	291	XPAR	1687771409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:48:39	FR0000120271	47.985	EUR	245	CHIX	1687772452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:49:29	FR0000120271	47.970	EUR	230	TRQX	1687773672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:50:19	FR0000120271	47.980	EUR	689	XPAR	1687774705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:50:51	FR0000120271	47.970	EUR	217	BATE	1687775514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:51:51	FR0000120271	47.975	EUR	235	CHIX	1687777073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:54:16	FR0000120271	47.990	EUR	77	XPAR	1687780902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:54:17	FR0000120271	47.990	EUR	504	XPAR	1687780940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:54:17	FR0000120271	47.990	EUR	303	XPAR	1687780941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:54:17	FR0000120271	47.990	EUR	366	XPAR	1687780942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:55:45	FR0000120271	48.015	EUR	206	CHIX	1687783327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:57:18	FR0000120271	48.005	EUR	200	TRQX	1687785899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:57:18	FR0000120271	48.010	EUR	200	TRQX	1687785900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:58:19	FR0000120271	48.015	EUR	124	XPAR	1687787805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:58:19	FR0000120271	48.015	EUR	400	XPAR	1687787806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:58:19	FR0000120271	48.015	EUR	210	XPAR	1687787807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:58:29	FR0000120271	48.005	EUR	201	CHIX	1687788060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:58:30	FR0000120271	48.000	EUR	220	BATE	1687788077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 09:59:41	FR0000120271	48.035	EUR	636	XPAR	1687790531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:01:10	FR0000120271	47.970	EUR	216	CHIX	1687793529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:02:13	FR0000120271	47.960	EUR	100	BATE	1687794655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:03:42	FR0000120271	47.900	EUR	200	BATE	1687796654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:03:42	FR0000120271	47.900	EUR	22	BATE	1687796655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:05:27	FR0000120271	47.925	EUR	611	XPAR	1687798992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:05:27	FR0000120271	47.920	EUR	246	CHIX	1687798993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:07:33	FR0000120271	47.885	EUR	223	CHIX	1687801915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:10:01	FR0000120271	47.855	EUR	211	BATE	1687808902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:10:49	FR0000120271	47.885	EUR	222	TRQX	1687809784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:11:43	FR0000120271	47.880	EUR	94	XPAR	1687810905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:12:03	FR0000120271	47.880	EUR	9	XPAR	1687811171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:12:07	FR0000120271	47.880	EUR	474	XPAR	1687811290045	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:22:48	FR0000120271	47.790	EUR	100	BATE	1687825247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:22:58	FR0000120271	47.785	EUR	242	CHIX	1687825368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:24:10	FR0000120271	47.780	EUR	86	XPAR	1687826540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:25:02	FR0000120271	47.810	EUR	662	XPAR	1687827281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:25:11	FR0000120271	47.805	EUR	200	BATE	1687827454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:25:14	FR0000120271	47.800	EUR	207	CHIX	1687827487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:26:23	FR0000120271	47.815	EUR	220	TRQX	1687828798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:29:08	FR0000120271	47.835	EUR	204	CHIX	1687832346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:29:32	FR0000120271	47.825	EUR	206	BATE	1687832887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:31:09	FR0000120271	47.795	EUR	208	CHIX	1687835126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:32:12	FR0000120271	47.785	EUR	384	XPAR	1687836597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:32:12	FR0000120271	47.785	EUR	295	XPAR	1687836598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:34:10	FR0000120271	47.765	EUR	210	CHIX	1687839208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:35:19	FR0000120271	47.760	EUR	216	TRQX	1687840876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:35:22	FR0000120271	47.755	EUR	224	BATE	1687840930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:38:03	FR0000120271	47.745	EUR	223	CHIX	1687844989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:40:30	FR0000120271	47.775	EUR	672	XPAR	1687848484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:41:12	FR0000120271	47.750	EUR	220	CHIX	1687849624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:41:18	FR0000120271	47.740	EUR	212	BATE	1687849945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:41:36	FR0000120271	47.730	EUR	235	TRQX	1687850387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:46:05	FR0000120271	47.755	EUR	240	CHIX	1687856261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:47:54	FR0000120271	47.755	EUR	24	BATE	1687858503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:47:54	FR0000120271	47.755	EUR	250	XPAR	1687858504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:47:58	FR0000120271	47.755	EUR	194	BATE	1687858593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:47:58	FR0000120271	47.755	EUR	250	XPAR	1687858594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:47:58	FR0000120271	47.755	EUR	196	XPAR	1687858595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:48:49	FR0000120271	47.760	EUR	200	CHIX	1687859655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:51:34	FR0000120271	47.735	EUR	213	TRQX	1687863318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:52:23	FR0000120271	47.740	EUR	211	CHIX	1687864240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:53:23	FR0000120271	47.765	EUR	200	BATE	1687865404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:53:23	FR0000120271	47.765	EUR	14	BATE	1687865405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:56:12	FR0000120271	47.750	EUR	112	XPAR	1687869152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:56:12	FR0000120271	47.750	EUR	195	XPAR	1687869153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:56:13	FR0000120271	47.750	EUR	401	XPAR	1687869181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:56:30	FR0000120271	47.740	EUR	213	CHIX	1687869459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 10:58:26	FR0000120271	47.715	EUR	100	BATE	1687871903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:02:08	FR0000120271	47.810	EUR	207	CHIX	1687877168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:02:10	FR0000120271	47.805	EUR	242	TRQX	1687877206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:03:40	FR0000120271	47.815	EUR	230	CHIX	1687880807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:04:16	FR0000120271	47.810	EUR	206	BATE	1687881275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:04:16	FR0000120271	47.810	EUR	590	XPAR	1687881276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:07:58	FR0000120271	47.845	EUR	248	CHIX	1687886644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:10:25	FR0000120271	47.850	EUR	204	TRQX	1687889969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:10:27	FR0000120271	47.850	EUR	200	BATE	1687889994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:11:24	FR0000120271	47.880	EUR	635	XPAR	1687891421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:13:48	FR0000120271	47.900	EUR	175	CHIX	1687894461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:13:51	FR0000120271	47.900	EUR	57	CHIX	1687894524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:16:30	FR0000120271	47.920	EUR	214	CHIX	1687898363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:16:35	FR0000120271	47.915	EUR	249	BATE	1687898454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:19:26	FR0000120271	47.910	EUR	591	XPAR	1687901571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:19:29	FR0000120271	47.905	EUR	242	TRQX	1687901658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:20:52	FR0000120271	47.915	EUR	232	CHIX	1687903568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:24:38	FR0000120271	47.910	EUR	225	CHIX	1687908724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:24:42	FR0000120271	47.900	EUR	227	BATE	1687908840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:27:18	FR0000120271	47.925	EUR	669	XPAR	1687912359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:29:25	FR0000120271	48.025	EUR	202	CHIX	1687916801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:30:25	FR0000120271	48.055	EUR	208	TRQX	1687921500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:32:14	FR0000120271	48.025	EUR	239	CHIX	1687930115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:32:15	FR0000120271	48.025	EUR	100	BATE	1687930167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:35:09	FR0000120271	48.025	EUR	615	XPAR	1687944542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:36:46	FR0000120271	48.035	EUR	216	BATE	1687954642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:36:46	FR0000120271	48.030	EUR	215	CHIX	1687954649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:38:47	FR0000120271	48.025	EUR	200	TRQX	1687966827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:41:50	FR0000120271	48.015	EUR	170	CHIX	1687982934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:41:51	FR0000120271	48.015	EUR	74	CHIX	1687983023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:43:17	FR0000120271	47.980	EUR	265	XPAR	1687990991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:43:17	FR0000120271	47.980	EUR	100	XPAR	1687990992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:43:17	FR0000120271	47.980	EUR	250	XPAR	1687990993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:43:17	FR0000120271	47.980	EUR	70	XPAR	1687990994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:43:17	FR0000120271	47.975	EUR	215	BATE	1687991079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:47:56	FR0000120271	47.960	EUR	204	CHIX	1688016730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:49:10	FR0000120271	47.965	EUR	218	TRQX	1688024518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:52:10	FR0000120271	48.010	EUR	227	BATE	1688040640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:52:10	FR0000120271	48.010	EUR	236	CHIX	1688040640145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:52:10	FR0000120271	48.010	EUR	679	XPAR	1688040642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:54:31	FR0000120271	47.995	EUR	235	CHIX	1688052693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:56:29	FR0000120271	48.010	EUR	593	XPAR	1688063010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:57:37	FR0000120271	48.010	EUR	228	BATE	1688069217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:57:37	FR0000120271	48.005	EUR	51	TRQX	1688069218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 11:57:37	FR0000120271	48.005	EUR	184	TRQX	1688069242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:00:16	FR0000120271	48.030	EUR	132	CHIX	1688081757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:00:17	FR0000120271	48.030	EUR	116	CHIX	1688081781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:03:25	FR0000120271	47.970	EUR	317	XPAR	1688084694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:03:29	FR0000120271	47.970	EUR	113	XPAR	1688084750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:03:29	FR0000120271	47.970	EUR	278	XPAR	1688084751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:03:29	FR0000120271	47.965	EUR	246	CHIX	1688084753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:07:01	FR0000120271	47.925	EUR	227	BATE	1688087900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:07:35	FR0000120271	47.910	EUR	200	TRQX	1688088394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:07:35	FR0000120271	47.910	EUR	13	TRQX	1688088395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:08:42	FR0000120271	47.900	EUR	45	CHIX	1688089242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:08:42	FR0000120271	47.900	EUR	164	CHIX	1688089243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:12:40	FR0000120271	47.860	EUR	224	CHIX	1688093339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:12:40	FR0000120271	47.860	EUR	100	XPAR	1688093363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:12:40	FR0000120271	47.860	EUR	250	XPAR	1688093364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:12:40	FR0000120271	47.860	EUR	110	XPAR	1688093366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:12:40	FR0000120271	47.860	EUR	234	XPAR	1688093367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:14:10	FR0000120271	47.855	EUR	35	BATE	1688094646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:14:10	FR0000120271	47.855	EUR	191	BATE	1688094647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:17:21	FR0000120271	47.835	EUR	239	CHIX	1688097540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:18:44	FR0000120271	47.815	EUR	225	TRQX	1688098599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:22:44	FR0000120271	47.835	EUR	212	CHIX	1688101774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:22:44	FR0000120271	47.835	EUR	215	BATE	1688101775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:24:14	FR0000120271	47.835	EUR	625	XPAR	1688102683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:27:28	FR0000120271	47.810	EUR	225	CHIX	1688104981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:30:03	FR0000120271	47.840	EUR	200	TRQX	1688106750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:30:21	FR0000120271	47.835	EUR	222	BATE	1688106948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:32:42	FR0000120271	47.855	EUR	103	CHIX	1688108893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:32:42	FR0000120271	47.855	EUR	145	CHIX	1688108895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:32:42	FR0000120271	47.855	EUR	697	XPAR	1688108897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:37:16	FR0000120271	47.860	EUR	180	CHIX	1688112296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:39:07	FR0000120271	47.895	EUR	205	BATE	1688114013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:39:07	FR0000120271	47.890	EUR	248	TRQX	1688114049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:40:45	FR0000120271	47.865	EUR	223	CHIX	1688115294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:44:26	FR0000120271	47.875	EUR	235	CHIX	1688117782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:44:26	FR0000120271	47.875	EUR	703	XPAR	1688117783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:45:56	FR0000120271	47.880	EUR	230	BATE	1688119132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:50:18	FR0000120271	47.875	EUR	206	CHIX	1688122846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:51:53	FR0000120271	47.875	EUR	240	TRQX	1688124023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:53:45	FR0000120271	47.905	EUR	219	CHIX	1688126617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:54:17	FR0000120271	47.905	EUR	200	BATE	1688126994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:55:32	FR0000120271	47.890	EUR	641	XPAR	1688128192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:56:24	FR0000120271	47.880	EUR	212	CHIX	1688128906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 12:58:44	FR0000120271	47.880	EUR	244	BATE	1688131152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:00:09	FR0000120271	47.865	EUR	222	CHIX	1688132278045	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:43:55	FR0000120271	47.830	EUR	216	CHIX	1688165464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:47:33	FR0000120271	47.810	EUR	200	BATE	1688168902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:47:54	FR0000120271	47.805	EUR	238	CHIX	1688169181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:49:27	FR0000120271	47.805	EUR	418	XPAR	1688170266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:49:27	FR0000120271	47.805	EUR	183	XPAR	1688170267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:54:33	FR0000120271	47.980	EUR	218	CHIX	1688175535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:54:33	FR0000120271	47.975	EUR	200	TRQX	1688175599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:54:33	FR0000120271	47.975	EUR	20	TRQX	1688175600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:55:55	FR0000120271	47.985	EUR	249	BATE	1688176864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:58:09	FR0000120271	48.020	EUR	691	XPAR	1688178759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:58:39	FR0000120271	48.010	EUR	225	CHIX	1688179396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 13:58:39	FR0000120271	48.010	EUR	24	CHIX	1688179397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:02:50	FR0000120271	48.025	EUR	3	CHIX	1688182904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:02:50	FR0000120271	48.025	EUR	55	CHIX	1688182905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:02:50	FR0000120271	48.025	EUR	178	CHIX	1688182906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:05:16	FR0000120271	48.030	EUR	200	TRQX	1688185034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:05:32	FR0000120271	48.020	EUR	202	BATE	1688185311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:08:05	FR0000120271	47.985	EUR	694	XPAR	1688187316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:08:09	FR0000120271	47.975	EUR	132	CHIX	1688187433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:08:17	FR0000120271	47.975	EUR	80	CHIX	1688187510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:13:00	FR0000120271	47.995	EUR	108	BATE	1688192746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:13:02	FR0000120271	47.990	EUR	248	CHIX	1688192785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:14:02	FR0000120271	47.985	EUR	103	BATE	1688193826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:14:57	FR0000120271	47.990	EUR	207	TRQX	1688194781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:18:34	FR0000120271	48.035	EUR	647	XPAR	1688199039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:18:34	FR0000120271	48.030	EUR	223	CHIX	1688199046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:19:00	FR0000120271	48.020	EUR	200	BATE	1688199517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:22:13	FR0000120271	48.045	EUR	116	CHIX	1688202750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:22:23	FR0000120271	48.045	EUR	100	CHIX	1688202876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:24:20	FR0000120271	48.065	EUR	201	TRQX	1688204619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:26:10	FR0000120271	48.080	EUR	244	CHIX	1688206039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:27:32	FR0000120271	48.075	EUR	223	BATE	1688207225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:28:04	FR0000120271	48.075	EUR	408	XPAR	1688207855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:28:04	FR0000120271	48.075	EUR	26	XPAR	1688207867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:28:07	FR0000120271	48.075	EUR	155	XPAR	1688207895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:28:07	FR0000120271	48.075	EUR	118	XPAR	1688207896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:31:56	FR0000120271	48.080	EUR	237	CHIX	1688211280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:34:04	FR0000120271	48.060	EUR	200	TRQX	1688213092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:34:08	FR0000120271	48.050	EUR	134	BATE	1688213167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:34:08	FR0000120271	48.050	EUR	85	BATE	1688213166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:35:14	FR0000120271	48.020	EUR	206	CHIX	1688214337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:37:09	FR0000120271	48.005	EUR	671	XPAR	1688216039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:39:38	FR0000120271	48.000	EUR	211	CHIX	1688218251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:43:37	FR0000120271	47.990	EUR	235	BATE	1688221929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:43:37	FR0000120271	47.990	EUR	239	TRQX	1688221930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:43:37	FR0000120271	47.990	EUR	84	CHIX	1688221931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:43:37	FR0000120271	47.990	EUR	81	CHIX	1688221932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:43:37	FR0000120271	47.990	EUR	35	CHIX	1688221933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:47:03	FR0000120271	48.005	EUR	713	XPAR	1688227295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:47:05	FR0000120271	48.000	EUR	249	CHIX	1688227354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:49:22	FR0000120271	47.985	EUR	222	BATE	1688229748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:50:35	FR0000120271	47.970	EUR	202	CHIX	1688231239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:52:34	FR0000120271	47.995	EUR	203	TRQX	1688233301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:54:47	FR0000120271	47.920	EUR	649	XPAR	1688237194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:54:52	FR0000120271	47.915	EUR	218	CHIX	1688237326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:56:07	FR0000120271	47.955	EUR	209	BATE	1688238625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:58:53	FR0000120271	47.960	EUR	148	CHIX	1688241511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:58:53	FR0000120271	47.960	EUR	81	CHIX	1688241514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:59:35	FR0000120271	47.930	EUR	200	TRQX	1688242389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 14:59:35	FR0000120271	47.930	EUR	44	TRQX	1688242390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:02:36	FR0000120271	47.965	EUR	464	XPAR	1688246231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:02:36	FR0000120271	47.965	EUR	124	XPAR	1688246232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:02:36	FR0000120271	47.965	EUR	6	XPAR	1688246233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:02:51	FR0000120271	47.955	EUR	242	CHIX	1688246442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:02:52	FR0000120271	47.950	EUR	202	BATE	1688246471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:07:57	FR0000120271	47.980	EUR	249	CHIX	1688251297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:08:13	FR0000120271	47.970	EUR	204	BATE	1688251646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:09:58	FR0000120271	48.005	EUR	595	XPAR	1688253719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:09:58	FR0000120271	48.000	EUR	231	CHIX	1688253720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:10:01	FR0000120271	48.000	EUR	200	TRQX	1688253798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:10:01	FR0000120271	48.000	EUR	8	TRQX	1688253799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:13:17	FR0000120271	48.015	EUR	221	BATE	1688257292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:14:33	FR0000120271	48.005	EUR	216	CHIX	1688258660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:15:41	FR0000120271	48.010	EUR	666	XPAR	1688259924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:17:19	FR0000120271	48.005	EUR	209	TRQX	1688261877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:18:31	FR0000120271	48.010	EUR	232	CHIX	1688263350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:20:49	FR0000120271	48.010	EUR	225	BATE	1688265763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:23:07	FR0000120271	48.010	EUR	90	CHIX	1688268487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:23:07	FR0000120271	48.010	EUR	132	CHIX	1688268488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:24:10	FR0000120271	48.035	EUR	682	XPAR	1688270180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:25:17	FR0000120271	48.025	EUR	210	TRQX	1688271341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:28:05	FR0000120271	48.060	EUR	248	BATE	1688274722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:28:05	FR0000120271	48.060	EUR	243	CHIX	1688274723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:29:04	FR0000120271	48.075	EUR	235	CHIX	1688276188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:30:11	FR0000120271	48.055	EUR	701	XPAR	1688281055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:30:27	FR0000120271	48.035	EUR	217	BATE	1688282181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:30:30	FR0000120271	48.030	EUR	224	TRQX	1688282259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:31:05	FR0000120271	48.035	EUR	204	CHIX	1688283981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:33:08	FR0000120271	48.130	EUR	243	CHIX	1688288012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:33:22	FR0000120271	48.110	EUR	200	BATE	1688288449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:33:44	FR0000120271	48.090	EUR	93	CHIX	1688289022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:33:48	FR0000120271	48.085	EUR	603	XPAR	1688289091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:34:35	FR0000120271	48.045	EUR	210	TRQX	1688290234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:35:24	FR0000120271	48.070	EUR	236	CHIX	1688292739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:37:01	FR0000120271	48.055	EUR	40	CHIX	1688295886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:37:01	FR0000120271	48.055	EUR	178	CHIX	1688295897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:37:09	FR0000120271	48.050	EUR	603	XPAR	1688296116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:37:24	FR0000120271	48.040	EUR	171	BATE	1688296542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:37:24	FR0000120271	48.040	EUR	29	BATE	1688296543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:39:24	FR0000120271	48.015	EUR	228	TRQX	1688300235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:39:33	FR0000120271	48.010	EUR	214	CHIX	1688300477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:41:06	FR0000120271	48.035	EUR	232	BATE	1688302782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:41:06	FR0000120271	48.040	EUR	640	XPAR	1688302783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:42:03	FR0000120271	48.040	EUR	239	CHIX	1688304112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:43:53	FR0000120271	48.005	EUR	38	CHIX	1688307348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:43:53	FR0000120271	48.005	EUR	209	CHIX	1688307349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:44:53	FR0000120271	47.980	EUR	200	TRQX	1688309172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:45:27	FR0000120271	47.985	EUR	200	BATE	1688310538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:46:40	FR0000120271	47.995	EUR	241	CHIX	1688312214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:46:40	FR0000120271	47.995	EUR	694	XPAR	1688312216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:47:51	FR0000120271	47.960	EUR	200	BATE	1688313875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:48:58	FR0000120271	47.960	EUR	203	CHIX	1688315855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:49:30	FR0000120271	47.940	EUR	225	TRQX	1688317047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:50:33	FR0000120271	47.920	EUR	245	CHIX	1688318957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:50:45	FR0000120271	47.915	EUR	682	XPAR	1688319281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:51:50	FR0000120271	47.930	EUR	236	BATE	1688321228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:54:59	FR0000120271	47.980	EUR	433	XPAR	1688326213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:54:59	FR0000120271	47.980	EUR	197	XPAR	1688326212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:55:21	FR0000120271	47.985	EUR	245	CHIX	1688326859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:55:21	FR0000120271	47.980	EUR	225	BATE	1688326870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:55:21	FR0000120271	47.980	EUR	222	TRQX	1688326871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:56:18	FR0000120271	47.945	EUR	228	CHIX	1688328470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:58:13	FR0000120271	47.910	EUR	226	CHIX	1688332038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 15:59:22	FR0000120271	47.920	EUR	29	BATE	1688333908045	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:20:54	FR0000120271	47.915	EUR	201	CHIX	1688379533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:21:18	FR0000120271	47.905	EUR	219	TRQX	1688380247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:21:57	FR0000120271	47.895	EUR	430	XPAR	1688381399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:22:39	FR0000120271	47.900	EUR	221	CHIX	1688382559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:22:39	FR0000120271	47.900	EUR	200	BATE	1688382578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:24:57	FR0000120271	47.880	EUR	44	CHIX	1688387286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:24:57	FR0000120271	47.880	EUR	200	CHIX	1688387285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:24:59	FR0000120271	47.875	EUR	238	BATE	1688387330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:25:27	FR0000120271	47.875	EUR	252	XPAR	1688389447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:25:27	FR0000120271	47.875	EUR	330	XPAR	1688389448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:25:27	FR0000120271	47.875	EUR	67	XPAR	1688389449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:26:20	FR0000120271	47.880	EUR	200	TRQX	1688391626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:27:10	FR0000120271	47.875	EUR	137	CHIX	1688393038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:27:10	FR0000120271	47.875	EUR	68	CHIX	1688393039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:28:07	FR0000120271	47.850	EUR	641	XPAR	1688394850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:28:17	FR0000120271	47.835	EUR	12	BATE	1688395257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:29:01	FR0000120271	47.850	EUR	248	CHIX	1688396717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:29:01	FR0000120271	47.850	EUR	244	BATE	1688396718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:29:50	FR0000120271	47.830	EUR	200	TRQX	1688398229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:31:02	FR0000120271	47.830	EUR	622	XPAR	1688400904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:31:08	FR0000120271	47.810	EUR	201	CHIX	1688401252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:33:53	FR0000120271	47.795	EUR	217	CHIX	1688406493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:33:53	FR0000120271	47.795	EUR	697	XPAR	1688406494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:33:54	FR0000120271	47.795	EUR	200	BATE	1688406545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:35:58	FR0000120271	47.800	EUR	205	CHIX	1688410911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:35:58	FR0000120271	47.795	EUR	239	TRQX	1688410912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:36:01	FR0000120271	47.795	EUR	200	BATE	1688411010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:36:15	FR0000120271	47.785	EUR	694	XPAR	1688411402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:37:36	FR0000120271	47.810	EUR	220	CHIX	1688414041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:39:09	FR0000120271	47.760	EUR	654	XPAR	1688417351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:39:32	FR0000120271	47.750	EUR	204	CHIX	1688418232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:39:53	FR0000120271	47.740	EUR	242	BATE	1688418866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:40:55	FR0000120271	47.755	EUR	200	TRQX	1688421294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:41:59	FR0000120271	47.760	EUR	119	CHIX	1688423484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:41:59	FR0000120271	47.760	EUR	103	CHIX	1688423487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:42:41	FR0000120271	47.780	EUR	120	XPAR	1688425300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:42:41	FR0000120271	47.780	EUR	569	XPAR	1688425319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:43:30	FR0000120271	47.770	EUR	229	CHIX	1688427195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:43:57	FR0000120271	47.765	EUR	234	BATE	1688428056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:45:23	FR0000120271	47.695	EUR	167	TRQX	1688432240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:45:23	FR0000120271	47.695	EUR	48	TRQX	1688432241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:46:13	FR0000120271	47.710	EUR	209	CHIX	1688434183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:46:13	FR0000120271	47.710	EUR	407	XPAR	1688434184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:46:13	FR0000120271	47.710	EUR	243	XPAR	1688434185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:47:48	FR0000120271	47.715	EUR	181	CHIX	1688438235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:48:48	FR0000120271	47.715	EUR	45	CHIX	1688438279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:48:54	FR0000120271	47.725	EUR	218	BATE	1688441226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:48:54	FR0000120271	47.725	EUR	683	XPAR	1688441230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:49:56	FR0000120271	47.725	EUR	212	CHIX	1688443708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:50:24	FR0000120271	47.720	EUR	221	TRQX	1688445263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:51:48	FR0000120271	47.715	EUR	200	CHIX	1688448310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:51:48	FR0000120271	47.715	EUR	13	CHIX	1688448312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:52:07	FR0000120271	47.695	EUR	602	XPAR	1688449306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:52:59	FR0000120271	47.690	EUR	100	BATE	1688451354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:53:28	FR0000120271	47.700	EUR	223	BATE	1688452566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:53:57	FR0000120271	47.700	EUR	200	CHIX	1688453568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:53:57	FR0000120271	47.700	EUR	18	CHIX	1688453569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:54:49	FR0000120271	47.700	EUR	200	TRQX	1688455956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:55:10	FR0000120271	47.690	EUR	616	XPAR	1688456680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:56:10	FR0000120271	47.700	EUR	246	BATE	1688459336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:56:10	FR0000120271	47.705	EUR	159	CHIX	1688459311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:56:10	FR0000120271	47.705	EUR	44	CHIX	1688459324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:57:22	FR0000120271	47.660	EUR	223	CHIX	1688462200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:57:43	FR0000120271	47.655	EUR	593	XPAR	1688463182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:58:54	FR0000120271	47.680	EUR	232	TRQX	1688466364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:59:36	FR0000120271	47.690	EUR	214	CHIX	1688468336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 16:59:47	FR0000120271	47.675	EUR	203	BATE	1688469399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:00:21	FR0000120271	47.680	EUR	200	XPAR	1688473815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:00:21	FR0000120271	47.680	EUR	170	XPAR	1688473816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:00:21	FR0000120271	47.680	EUR	257	XPAR	1688473817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:01:01	FR0000120271	47.700	EUR	226	CHIX	1688476960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:03:10	FR0000120271	47.725	EUR	700	XPAR	1688482663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:03:34	FR0000120271	47.730	EUR	224	TRQX	1688483976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:03:35	FR0000120271	47.725	EUR	245	CHIX	1688484010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:04:00	FR0000120271	47.725	EUR	206	BATE	1688484974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:04:37	FR0000120271	47.730	EUR	211	CHIX	1688486542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:06:01	FR0000120271	47.750	EUR	222	BATE	1688491570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:05:37	FR0000120271	47.750	EUR	576	XPAR	1688490763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:05:37	FR0000120271	47.750	EUR	45	XPAR	1688490762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:05:37	FR0000120271	47.750	EUR	55	XPAR	1688490761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:06:08	FR0000120271	47.740	EUR	200	CHIX	1688492011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:06:08	FR0000120271	47.740	EUR	3	CHIX	1688492012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:07:47	FR0000120271	47.765	EUR	200	TRQX	1688496361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:08:22	FR0000120271	47.770	EUR	249	CHIX	1688498052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:08:46	FR0000120271	47.775	EUR	609	XPAR	1688499417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:08:47	FR0000120271	47.775	EUR	70	XPAR	1688499426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:09:26	FR0000120271	47.770	EUR	248	BATE	1688501073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:10:02	FR0000120271	47.740	EUR	157	CHIX	1688503333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:10:32	FR0000120271	47.740	EUR	77	CHIX	1688504676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:11:12	FR0000120271	47.745	EUR	240	TRQX	1688507096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:12:23	FR0000120271	47.760	EUR	100	BATE	1688510981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:12:23	FR0000120271	47.760	EUR	101	BATE	1688510982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:12:32	FR0000120271	47.755	EUR	222	CHIX	1688511465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:12:32	FR0000120271	47.755	EUR	618	XPAR	1688511466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:14:29	FR0000120271	47.835	EUR	674	XPAR	1688517511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:14:27	FR0000120271	47.840	EUR	180	CHIX	1688517327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:15:06	FR0000120271	47.840	EUR	226	CHIX	1688519760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:15:06	FR0000120271	47.835	EUR	200	BATE	1688519791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:17:25	FR0000120271	47.830	EUR	200	CHIX	1688527752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:17:25	FR0000120271	47.830	EUR	46	CHIX	1688527757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:17:47	FR0000120271	47.820	EUR	142	BATE	1688529542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:18:03	FR0000120271	47.825	EUR	116	TRQX	1688530577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:18:06	FR0000120271	47.825	EUR	160	CHIX	1688530757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:18:09	FR0000120271	47.820	EUR	240	XPAR	1688530875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:18:09	FR0000120271	47.820	EUR	442	XPAR	1688530876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:15:46	FR0000120271	47.820	EUR	247	TRQX	1688521983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:16:10	FR0000120271	47.835	EUR	702	XPAR	1688523221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:16:24	FR0000120271	47.830	EUR	224	CHIX	1688524254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:17:25	FR0000120271	47.830	EUR	134	BATE	1688527684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:19:50	FR0000120271	47.835	EUR	671	XPAR	1688538329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:21:26	FR0000120271	47.825	EUR	128	XPAR	1688545337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:21:26	FR0000120271	47.825	EUR	102	XPAR	1688545338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:21:26	FR0000120271	47.825	EUR	392	XPAR	1688545339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:21:26	FR0000120271	47.825	EUR	41	XPAR	1688545340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:21:28	FR0000120271	47.820	EUR	256	XPAR	1688545453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2019 17:21:56	FR0000120271	47.795	EUR	2	XPAR	1688547586045	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 05/29/2019

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	05/29/2019	FR0000120271	193,772	46.765700	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/29/2019	FR0000120271	20,000	46.752400	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/29/2019	FR0000120271	35,000	46.750700	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/29/2019	FR0000120271	15,000	46.754000	TRQX
			TOTAL	**263,772**	**46.762036**	

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	29/05/2019 09:02:27	FR0000120271	47.140	EUR	79	CHIX	1688935794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:02:27	FR0000120271	47.145	EUR	125	CHIX	1688935795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:02:27	FR0000120271	47.135	EUR	115	BATE	1688935796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:02:27	FR0000120271	47.135	EUR	245	TRQX	1688935797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:02:30	FR0000120271	47.135	EUR	85	BATE	1688935861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:02:30	FR0000120271	47.135	EUR	10	BATE	1688935873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:03:09	FR0000120271	47.110	EUR	139	XPAR	1688936917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:03:27	FR0000120271	47.115	EUR	220	XPAR	1688937266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:13	FR0000120271	47.155	EUR	149	XPAR	1688938457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:34	FR0000120271	47.190	EUR	147	XPAR	1688938868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:34	FR0000120271	47.190	EUR	200	XPAR	1688938871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:34	FR0000120271	47.190	EUR	341	XPAR	1688938872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:57	FR0000120271	47.180	EUR	638	XPAR	1688939317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:58	FR0000120271	47.165	EUR	40	CHIX	1688939331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:58	FR0000120271	47.165	EUR	168	CHIX	1688939332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:58	FR0000120271	47.160	EUR	72	BATE	1688939341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:04:58	FR0000120271	47.160	EUR	151	BATE	1688939342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:06:24	FR0000120271	47.125	EUR	157	CHIX	1688941402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:06:24	FR0000120271	47.125	EUR	47	CHIX	1688941404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:06:36	FR0000120271	47.120	EUR	31	XPAR	1688941658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:06:36	FR0000120271	47.120	EUR	100	XPAR	1688941659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:06:36	FR0000120271	47.120	EUR	310	XPAR	1688941660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:06:36	FR0000120271	47.120	EUR	87	XPAR	1688941661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:06:36	FR0000120271	47.120	EUR	65	XPAR	1688941662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:07:26	FR0000120271	47.120	EUR	54	TRQX	1688942920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:07:28	FR0000120271	47.120	EUR	187	TRQX	1688943000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:00	FR0000120271	47.125	EUR	5	CHIX	1688943728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:00	FR0000120271	47.125	EUR	245	BATE	1688943729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:00	FR0000120271	47.125	EUR	122	CHIX	1688943730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:38	FR0000120271	47.160	EUR	100	CHIX	1688944404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:38	FR0000120271	47.160	EUR	140	CHIX	1688944405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:39	FR0000120271	47.135	EUR	176	XPAR	1688944436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:39	FR0000120271	47.135	EUR	85	XPAR	1688944437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:39	FR0000120271	47.140	EUR	250	XPAR	1688944438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:39	FR0000120271	47.140	EUR	103	XPAR	1688944439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:08:39	FR0000120271	47.140	EUR	66	XPAR	1688944440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:09:01	FR0000120271	47.130	EUR	56	XPAR	1688944808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:09:01	FR0000120271	47.130	EUR	648	XPAR	1688944809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:11:09	FR0000120271	47.155	EUR	24	CHIX	1688947947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:11:09	FR0000120271	47.155	EUR	152	CHIX	1688947948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:11:13	FR0000120271	47.155	EUR	30	CHIX	1688948053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:11:14	FR0000120271	47.150	EUR	132	TRQX	1688948064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:11:14	FR0000120271	47.150	EUR	99	TRQX	1688948065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:11:25	FR0000120271	47.130	EUR	584	XPAR	1688948267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:12:13	FR0000120271	47.120	EUR	217	BATE	1688949336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:13:19	FR0000120271	47.125	EUR	232	CHIX	1688950687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:13:42	FR0000120271	47.130	EUR	225	XPAR	1688951117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:14:02	FR0000120271	47.130	EUR	658	XPAR	1688951573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:15:04	FR0000120271	47.060	EUR	200	CHIX	1688953752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:15:05	FR0000120271	47.060	EUR	17	CHIX	1688953780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:15:10	FR0000120271	47.050	EUR	241	BATE	1688953943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:15:10	FR0000120271	47.050	EUR	43	XPAR	1688953944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:15:10	FR0000120271	47.050	EUR	250	XPAR	1688953945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:15:10	FR0000120271	47.050	EUR	141	XPAR	1688953946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:15:30	FR0000120271	47.040	EUR	7500	XPAR	1688954567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:16:27	FR0000120271	47.015	EUR	68	XPAR	1688956118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:16:27	FR0000120271	47.020	EUR	7	XPAR	1688956119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:16:27	FR0000120271	47.020	EUR	250	XPAR	1688956120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:16:27	FR0000120271	47.020	EUR	101	XPAR	1688956121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:16:27	FR0000120271	47.020	EUR	174	XPAR	1688956122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:16:57	FR0000120271	47.010	EUR	52	TRQX	1688956869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:18:18	FR0000120271	47.075	EUR	150	TRQX	1688958771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:18:18	FR0000120271	47.075	EUR	200	CHIX	1688958772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:18:18	FR0000120271	47.075	EUR	61	TRQX	1688958773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:18:27	FR0000120271	47.060	EUR	9	XPAR	1688958989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:18:54	FR0000120271	47.065	EUR	290	XPAR	1688959660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:18:54	FR0000120271	47.065	EUR	286	XPAR	1688959661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:18:54	FR0000120271	47.065	EUR	640	XPAR	1688959662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:19:24	FR0000120271	47.055	EUR	206	CHIX	1688960373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:19:46	FR0000120271	47.050	EUR	113	BATE	1688961016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:19:46	FR0000120271	47.050	EUR	90	BATE	1688961017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:21:32	FR0000120271	47.140	EUR	191	XPAR	1688964152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:21:33	FR0000120271	47.140	EUR	490	XPAR	1688964181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:22:26	FR0000120271	47.140	EUR	230	CHIX	1688965538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:23:10	FR0000120271	47.140	EUR	638	XPAR	1688966275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:24:02	FR0000120271	47.155	EUR	205	CHIX	1688967394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:24:28	FR0000120271	47.145	EUR	209	BATE	1688968008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:24:28	FR0000120271	47.145	EUR	199	TRQX	1688968009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:24:28	FR0000120271	47.145	EUR	10	TRQX	1688968010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:24:30	FR0000120271	47.145	EUR	5	BATE	1688968048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:24:44	FR0000120271	47.130	EUR	591	XPAR	1688968325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:27:21	FR0000120271	47.155	EUR	682	XPAR	1688972647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:27:23	FR0000120271	47.140	EUR	244	CHIX	1688972733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:28:03	FR0000120271	47.155	EUR	709	XPAR	1688973748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:30:19	FR0000120271	47.260	EUR	712	XPAR	1688977086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:31:08	FR0000120271	47.265	EUR	236	TRQX	1688978560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:31:13	FR0000120271	47.260	EUR	65	CHIX	1688978685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:31:13	FR0000120271	47.260	EUR	142	CHIX	1688978686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:31:16	FR0000120271	47.255	EUR	141	BATE	1688978787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:31:16	FR0000120271	47.255	EUR	106	BATE	1688978788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:31:25	FR0000120271	47.245	EUR	185	CHIX	1688978890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:31:25	FR0000120271	47.245	EUR	64	CHIX	1688978891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:33:03	FR0000120271	47.225	EUR	43	BATE	1688981081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:33:03	FR0000120271	47.225	EUR	186	BATE	1688981082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:33:37	FR0000120271	47.245	EUR	214	XPAR	1688981813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:33:39	FR0000120271	47.245	EUR	421	XPAR	1688981842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:33:45	FR0000120271	47.235	EUR	709	XPAR	1688981985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:34:43	FR0000120271	47.220	EUR	227	CHIX	1688983251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:36:00	FR0000120271	47.245	EUR	219	TRQX	1688984950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:37:35	FR0000120271	47.220	EUR	620	XPAR	1688986923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:37:45	FR0000120271	47.215	EUR	68	CHIX	1688987104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:37:45	FR0000120271	47.215	EUR	138	CHIX	1688987105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:38:16	FR0000120271	47.195	EUR	221	BATE	1688987667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:38:58	FR0000120271	47.215	EUR	499	XPAR	1688988613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:38:58	FR0000120271	47.215	EUR	131	XPAR	1688988617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:38:58	FR0000120271	47.215	EUR	24	XPAR	1688988619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:40:28	FR0000120271	47.195	EUR	527	XPAR	1688990909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:40:29	FR0000120271	47.195	EUR	59	XPAR	1688990925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:40:31	FR0000120271	47.195	EUR	121	XPAR	1688990952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:40:33	FR0000120271	47.190	EUR	219	CHIX	1688990989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:43:33	FR0000120271	47.205	EUR	201	BATE	1688994411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:43:33	FR0000120271	47.205	EUR	45	BATE	1688994412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:43:41	FR0000120271	47.195	EUR	209	TRQX	1688994569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:43:41	FR0000120271	47.195	EUR	204	CHIX	1688994570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:44:10	FR0000120271	47.170	EUR	393	XPAR	1688995063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:44:10	FR0000120271	47.170	EUR	230	XPAR	1688995064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:47:41	FR0000120271	47.090	EUR	660	XPAR	1688999823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:44:48	FR0000120271	47.140	EUR	585	XPAR	1688995931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:46:00	FR0000120271	47.100	EUR	232	CHIX	1688997591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:49:59	FR0000120271	47.075	EUR	233	CHIX	1689003042045	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:28	FR0000120271	47.005	EUR	1800	XPAR	1689007095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:28	FR0000120271	47.010	EUR	200	CHIX	1689007107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:28	FR0000120271	47.005	EUR	554	XPAR	1689007125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:28	FR0000120271	47.005	EUR	554	XPAR	1689007126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:28	FR0000120271	47.005	EUR	4307	XPAR	1689007127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:51	FR0000120271	46.960	EUR	2596	XPAR	1689007691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:51	FR0000120271	46.960	EUR	2948	XPAR	1689007692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:51	FR0000120271	46.960	EUR	923	XPAR	1689007696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:51	FR0000120271	46.960	EUR	141	XPAR	1689007708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:51	FR0000120271	46.960	EUR	529	XPAR	1689007732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:52:51	FR0000120271	46.960	EUR	363	XPAR	1689007733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:19	FR0000120271	46.940	EUR	132	XPAR	1689008857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:19	FR0000120271	46.940	EUR	532	XPAR	1689008858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:24	FR0000120271	46.910	EUR	1607	XPAR	1689009012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:29	FR0000120271	46.910	EUR	1443	XPAR	1689009151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:29	FR0000120271	46.910	EUR	818	XPAR	1689009152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:29	FR0000120271	46.910	EUR	200	XPAR	1689009153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:29	FR0000120271	46.910	EUR	36	XPAR	1689009154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:29	FR0000120271	46.910	EUR	140	XPAR	1689009155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:29	FR0000120271	46.910	EUR	1198	XPAR	1689009156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:29	FR0000120271	46.910	EUR	775	XPAR	1689009157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:53:29	FR0000120271	46.910	EUR	1283	XPAR	1689009159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:56:36	FR0000120271	46.910	EUR	714	XPAR	1689014120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:56:37	FR0000120271	46.895	EUR	238	BATE	1689014159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:56:47	FR0000120271	46.890	EUR	242	CHIX	1689014449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:57:20	FR0000120271	46.895	EUR	100	XPAR	1689015611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:57:20	FR0000120271	46.895	EUR	336	XPAR	1689015612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:57:20	FR0000120271	46.895	EUR	171	XPAR	1689015613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:58:06	FR0000120271	46.875	EUR	73	TRQX	1689016697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:58:06	FR0000120271	46.875	EUR	133	TRQX	1689016698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:58:51	FR0000120271	46.915	EUR	200	XPAR	1689018028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 09:58:51	FR0000120271	46.915	EUR	119	XPAR	1689018029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:00:29	FR0000120271	46.915	EUR	228	CHIX	1689021115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:02:08	FR0000120271	46.935	EUR	107	BATE	1689023253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:03:07	FR0000120271	46.960	EUR	226	XPAR	1689024500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:03:20	FR0000120271	46.955	EUR	10	CHIX	1689024865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:03:29	FR0000120271	46.955	EUR	221	CHIX	1689025061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:03:29	FR0000120271	46.950	EUR	107	TRQX	1689025062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:03:29	FR0000120271	46.950	EUR	136	TRQX	1689025072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:05:10	FR0000120271	46.965	EUR	217	BATE	1689026947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:05:14	FR0000120271	46.950	EUR	195	XPAR	1689027039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:05:14	FR0000120271	46.950	EUR	185	XPAR	1689027040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:07:26	FR0000120271	46.980	EUR	200	CHIX	1689029600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:07:26	FR0000120271	46.980	EUR	42	CHIX	1689029601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:09:28	FR0000120271	46.940	EUR	572	XPAR	1689034653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:08:28	FR0000120271	46.930	EUR	217	CHIX	1689034680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:11:27	FR0000120271	46.970	EUR	100	BATE	1689037333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:12:58	FR0000120271	46.915	EUR	200	TRQX	1689039207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:12:58	FR0000120271	46.915	EUR	221	CHIX	1689039213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:12:59	FR0000120271	46.915	EUR	7	TRQX	1689039223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:12:59	FR0000120271	46.915	EUR	5	TRQX	1689039224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:12:59	FR0000120271	46.910	EUR	209	BATE	1689039225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:15:21	FR0000120271	46.885	EUR	683	XPAR	1689042240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:17:39	FR0000120271	46.875	EUR	144	CHIX	1689044829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:18:25	FR0000120271	46.890	EUR	74	CHIX	1689046208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:18:25	FR0000120271	46.890	EUR	97	CHIX	1689046209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:18:25	FR0000120271	46.890	EUR	211	BATE	1689046210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:18:25	FR0000120271	46.890	EUR	62	CHIX	1689046211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:19:17	FR0000120271	46.895	EUR	120	TRQX	1689047220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:19:49	FR0000120271	46.860	EUR	286	XPAR	1689047997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:19:49	FR0000120271	46.860	EUR	505	XPAR	1689047998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:19:49	FR0000120271	46.860	EUR	250	XPAR	1689047999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:19:49	FR0000120271	46.860	EUR	140	XPAR	1689048000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:19:49	FR0000120271	46.860	EUR	300	XPAR	1689048002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:19:49	FR0000120271	46.860	EUR	300	XPAR	1689048009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:19:49	FR0000120271	46.860	EUR	5719	XPAR	1689048010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:22:33	FR0000120271	46.845	EUR	235	CHIX	1689051183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:22:58	FR0000120271	46.850	EUR	644	XPAR	1689051524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:38	FR0000120271	46.820	EUR	62	BATE	1689052254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:38	FR0000120271	46.820	EUR	144	BATE	1689052255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:38	FR0000120271	46.820	EUR	200	TRQX	1689052256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:52	FR0000120271	46.810	EUR	580	XPAR	1689052502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:52	FR0000120271	46.810	EUR	147	XPAR	1689052503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:57	FR0000120271	46.810	EUR	371	XPAR	1689052596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:57	FR0000120271	46.810	EUR	1800	XPAR	1689052597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:57	FR0000120271	46.810	EUR	1800	XPAR	1689052598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:57	FR0000120271	46.810	EUR	200	XPAR	1689052599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:23:57	FR0000120271	46.810	EUR	102	XPAR	1689052600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:26:03	FR0000120271	46.780	EUR	198	CHIX	1689055168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:26:03	FR0000120271	46.780	EUR	19	CHIX	1689055169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:26:03	FR0000120271	46.780	EUR	25	CHIX	1689055170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:29:08	FR0000120271	46.800	EUR	226	CHIX	1689058605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:31:46	FR0000120271	46.840	EUR	636	XPAR	1689061761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:31:46	FR0000120271	46.835	EUR	218	BATE	1689061762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:31:46	FR0000120271	46.835	EUR	209	TRQX	1689061763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:32:46	FR0000120271	46.830	EUR	228	CHIX	1689062856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:34:21	FR0000120271	46.815	EUR	234	BATE	1689064475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:36:40	FR0000120271	46.800	EUR	228	CHIX	1689067536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:37:11	FR0000120271	46.800	EUR	215	XPAR	1689067966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:37:11	FR0000120271	46.800	EUR	179	XPAR	1689067967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:37:11	FR0000120271	46.800	EUR	211	XPAR	1689067968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:40:05	FR0000120271	46.765	EUR	238	CHIX	1689071206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:40:09	FR0000120271	46.760	EUR	144	TRQX	1689071386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:40:16	FR0000120271	46.760	EUR	37	TRQX	1689071684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:40:23	FR0000120271	46.760	EUR	33	TRQX	1689071843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:41:47	FR0000120271	46.775	EUR	218	BATE	1689073333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:43:51	FR0000120271	46.715	EUR	246	CHIX	1689075970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:43:55	FR0000120271	46.710	EUR	250	XPAR	1689076091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:43:55	FR0000120271	46.710	EUR	252	XPAR	1689076092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:47:38	FR0000120271	46.750	EUR	224	TRQX	1689080367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:48:00	FR0000120271	46.745	EUR	201	CHIX	1689080645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:48:20	FR0000120271	46.730	EUR	200	BATE	1689081245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:49:44	FR0000120271	46.710	EUR	240	XPAR	1689083178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:49:44	FR0000120271	46.710	EUR	250	XPAR	1689083179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:49:44	FR0000120271	46.710	EUR	211	XPAR	1689083180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:51:13	FR0000120271	46.720	EUR	295	XPAR	1689085238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:51:13	FR0000120271	46.720	EUR	173	XPAR	1689085239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:51:51	FR0000120271	46.715	EUR	220	CHIX	1689085871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:51:54	FR0000120271	46.715	EUR	109	XPAR	1689085918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:01	FR0000120271	46.710	EUR	428	XPAR	1689086018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:01	FR0000120271	46.710	EUR	170	XPAR	1689086019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.695	EUR	200	XPAR	1689086550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.695	EUR	186	XPAR	1689086551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.695	EUR	250	XPAR	1689086552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.695	EUR	54	XPAR	1689086553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.695	EUR	170	XPAR	1689086554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.695	EUR	186	XPAR	1689086555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.695	EUR	250	XPAR	1689086556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.700	EUR	216	XPAR	1689086557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.700	EUR	34	XPAR	1689086558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.700	EUR	186	XPAR	1689086559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.700	EUR	200	XPAR	1689086560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:30	FR0000120271	46.700	EUR	253	XPAR	1689086561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:52:47	FR0000120271	46.700	EU

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 10:59:50	FR0000120271	46.705	EUR	349	XPAR	1689094416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:00:29	FR0000120271	46.735	EUR	109	XPAR	1689095842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:00:31	FR0000120271	46.735	EUR	496	XPAR	1689095972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:00:57	FR0000120271	46.770	EUR	304	XPAR	1689096562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:00:57	FR0000120271	46.770	EUR	250	XPAR	1689096563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:00:57	FR0000120271	46.770	EUR	11	XPAR	1689096564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:00:57	FR0000120271	46.770	EUR	134	XPAR	1689096565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:01:51	FR0000120271	46.775	EUR	34	XPAR	1689097615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:02:04	FR0000120271	46.770	EUR	40	XPAR	1689097830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:02:04	FR0000120271	46.770	EUR	639	XPAR	1689097831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:02:29	FR0000120271	46.760	EUR	200	CHIX	1689098187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:02:29	FR0000120271	46.760	EUR	211	BATE	1689098188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:02:29	FR0000120271	46.760	EUR	707	XPAR	1689098189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:02:58	FR0000120271	46.760	EUR	675	XPAR	1689098675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:03:05	FR0000120271	46.760	EUR	125	XPAR	1689098805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:03:07	FR0000120271	46.760	EUR	126	XPAR	1689098851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:03:09	FR0000120271	46.765	EUR	12	XPAR	1689098912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:03:15	FR0000120271	46.765	EUR	588	XPAR	1689099038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:03:53	FR0000120271	46.785	EUR	617	XPAR	1689099593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:04:22	FR0000120271	46.805	EUR	614	XPAR	1689100167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:04:34	FR0000120271	46.785	EUR	673	XPAR	1689100790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:05:44	FR0000120271	46.785	EUR	167	XPAR	1689101874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:05:57	FR0000120271	46.790	EUR	200	XPAR	1689101994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:05:57	FR0000120271	46.790	EUR	448	XPAR	1689101995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:05:57	FR0000120271	46.785	EUR	293	XPAR	1689102043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:05:57	FR0000120271	46.785	EUR	250	XPAR	1689102044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:05:57	FR0000120271	46.785	EUR	50	XPAR	1689102045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:07	FR0000120271	46.780	EUR	166	XPAR	1689102296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:07	FR0000120271	46.780	EUR	918	XPAR	1689102297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:12	FR0000120271	46.775	EUR	190	XPAR	1689102366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:12	FR0000120271	46.775	EUR	702	XPAR	1689102382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:22	FR0000120271	46.770	EUR	240	CHIX	1689102570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:47	FR0000120271	46.780	EUR	19	XPAR	1689102972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:54	FR0000120271	46.775	EUR	642	XPAR	1689103122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:54	FR0000120271	46.790	EUR	1286	XPAR	1689103126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:56	FR0000120271	46.790	EUR	212	XPAR	1689103146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:06:57	FR0000120271	46.790	EUR	677	XPAR	1689103159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:07:58	FR0000120271	46.820	EUR	244	TRQX	1689104181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:11:18	FR0000120271	46.885	EUR	250	XPAR	1689107302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:11:18	FR0000120271	46.885	EUR	85	XPAR	1689107303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:11:32	FR0000120271	46.875	EUR	221	CHIX	1689107585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:11:32	FR0000120271	46.875	EUR	200	BATE	1689107586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:14:29	FR0000120271	46.850	EUR	230	CHIX	1689110574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:15:17	FR0000120271	46.840	EUR	250	XPAR	1689111501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:15:17	FR0000120271	46.840	EUR	200	XPAR	1689111502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:15:17	FR0000120271	46.840	EUR	240	XPAR	1689111503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:16:00	FR0000120271	46.845	EUR	200	BATE	1689112335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:17:04	FR0000120271	46.825	EUR	200	TRQX	1689113177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:18:56	FR0000120271	46.815	EUR	201	CHIX	1689114960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:21:20	FR0000120271	46.750	EUR	200	BATE	1689117718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:21:20	FR0000120271	46.750	EUR	24	BATE	1689117719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:22:14	FR0000120271	46.730	EUR	402	XPAR	1689118511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:22:32	FR0000120271	46.730	EUR	184	CHIX	1689118871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:22:32	FR0000120271	46.730	EUR	41	CHIX	1689118872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:22:32	FR0000120271	46.730	EUR	184	XPAR	1689118873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:23:16	FR0000120271	46.725	EUR	250	XPAR	1689119576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:23:26	FR0000120271	46.730	EUR	304	XPAR	1689119744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:23:26	FR0000120271	46.730	EUR	108	XPAR	1689119745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:24:07	FR0000120271	46.725	EUR	82	XPAR	1689120296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:24:09	FR0000120271	46.720	EUR	83	XPAR	1689120347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:24:16	FR0000120271	46.720	EUR	572	XPAR	1689120759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:24:45	FR0000120271	46.705	EUR	90	XPAR	1689121265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:25:26	FR0000120271	46.705	EUR	598	XPAR	1689121797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:25:55	FR0000120271	46.715	EUR	97	XPAR	1689122224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:26:01	FR0000120271	46.715	EUR	428	XPAR	1689122290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:26:01	FR0000120271	46.715	EUR	73	XPAR	1689122291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:26:05	FR0000120271	46.705	EUR	232	TRQX	1689122365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:26:36	FR0000120271	46.690	EUR	301	XPAR	1689122958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:27:00	FR0000120271	46.685	EUR	635	XPAR	1689123324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:27:00	FR0000120271	46.685	EUR	672	XPAR	1689123332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:27:42	FR0000120271	46.690	EUR	68	CHIX	1689124184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:27:42	FR0000120271	46.690	EUR	145	CHIX	1689124186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:28:33	FR0000120271	46.700	EUR	639	XPAR	1689124945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:28:33	FR0000120271	46.700	EUR	31	XPAR	1689124946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:28:33	FR0000120271	46.700	EUR	41	XPAR	1689124947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:29:41	FR0000120271	46.710	EUR	428	XPAR	1689126081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:29:41	FR0000120271	46.710	EUR	199	XPAR	1689126082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:29:47	FR0000120271	46.705	EUR	100	BATE	1689126186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:30:45	FR0000120271	46.715	EUR	200	CHIX	1689127511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:31:02	FR0000120271	46.715	EUR	636	XPAR	1689128258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:31:11	FR0000120271	46.710	EUR	616	XPAR	1689128418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:31:12	FR0000120271	46.705	EUR	201	XPAR	1689128456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:31:26	FR0000120271	46.705	EUR	453	XPAR	1689128742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:32:23	FR0000120271	46.725	EUR	240	XPAR	1689130449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:32:23	FR0000120271	46.725	EUR	290	XPAR	1689130450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:32:39	FR0000120271	46.710	EUR	200	BATE	1689130808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:33:09	FR0000120271	46.695	EUR	221	XPAR	1689131413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:33:09	FR0000120271	46.695	EUR	462	XPAR	1689131414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:34:43	FR0000120271	46.720	EUR	217	XPAR	1689133792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:34:43	FR0000120271	46.720	EUR	200	XPAR	1689133793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:34:43	FR0000120271	46.720	EUR	213	XPAR	1689133794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:34:44	FR0000120271	46.710	EUR	190	CHIX	1689133808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:36:07	FR0000120271	46.730	EUR	1	XPAR	1689136147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:36:11	FR0000120271	46.730	EUR	643	XPAR	1689136205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:36:33	FR0000120271	46.730	EUR	663	XPAR	1689136737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:36:38	FR0000120271	46.725	EUR	119	TRQX	1689136837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:36:38	FR0000120271	46.725	EUR	89	TRQX	1689136838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:37:05	FR0000120271	46.730	EUR	42	XPAR	1689138012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:37:05	FR0000120271	46.730	EUR	534	XPAR	1689138015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:38:11	FR0000120271	46.735	EUR	208	CHIX	1689140256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:38:11	FR0000120271	46.730	EUR	814	XPAR	1689140257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:38:11	FR0000120271	46.730	EUR	96	XPAR	1689140258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:38:11	FR0000120271	46.730	EUR	584	XPAR	1689140259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:38:20	FR0000120271	46.730	EUR	135	XPAR	1689140687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:38:20	FR0000120271	46.730	EUR	887	XPAR	1689140688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:38:20	FR0000120271	46.730	EUR	250	XPAR	1689140690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:38:59	FR0000120271	46.725	EUR	209	BATE	1689141625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:16	FR0000120271	46.730	EUR	391	XPAR	1689141958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:16	FR0000120271	46.730	EUR	595	XPAR	1689141959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:16	FR0000120271	46.730	EUR	330	XPAR	1689141960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:16	FR0000120271	46.730	EUR	450	XPAR	1689141963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:26	FR0000120271	46.730	EUR	102	XPAR	1689142211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:26	FR0000120271	46.730	EUR	386	XPAR	1689142212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:26	FR0000120271	46.730	EUR	155	XPAR	1689142213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:47	FR0000120271	46.720	EUR	250	XPAR	1689142764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:47	FR0000120271	46.725	EUR	230	XPAR	1689142765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:47	FR0000120271	46.725	EUR	122	XPAR	1689142766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:47	FR0000120271	46.725	EUR	102	XPAR	1689142767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:39:50	FR0000120271	46.710	EUR	12	CHIX	1689142902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:40:14	FR0000120271	46.710	EUR	226	XPAR	1689143566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:40:14	FR0000120271	46.710	EUR	250	XPAR	1689143566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:40:16	FR0000120271	46.690	EUR	665	XPAR	1689143593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:41:27	FR0000120271	46.705	EUR	307	XPAR	1689146030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 11:41:27	FR0000120271	46.705	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:05:14	FR0000120271	46.645	EUR	15	BATE	1689183388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:07:41	FR0000120271	46.620	EUR	207	TRQX	1689185177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:09:29	FR0000120271	46.640	EUR	287	XPAR	1689186801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:09:29	FR0000120271	46.640	EUR	136	XPAR	1689186802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:11:03	FR0000120271	46.655	EUR	201	CHIX	1689188179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:12:29	FR0000120271	46.640	EUR	200	CHIX	1689189176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:12:29	FR0000120271	46.640	EUR	16	CHIX	1689189177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:12:29	FR0000120271	46.640	EUR	200	BATE	1689189178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:14:59	FR0000120271	46.760	EUR	200	XPAR	1689191055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:14:59	FR0000120271	46.760	EUR	250	XPAR	1689191056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:18:13	FR0000120271	46.750	EUR	200	CHIX	1689193635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:18:33	FR0000120271	46.745	EUR	200	TRQX	1689193895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:19:53	FR0000120271	46.705	EUR	200	BATE	1689194838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:19:53	FR0000120271	46.705	EUR	16	BATE	1689194839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:21:26	FR0000120271	46.695	EUR	227	CHIX	1689195850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:22:53	FR0000120271	46.740	EUR	636	XPAR	1689197109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:27:05	FR0000120271	46.725	EUR	229	CHIX	1689199971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:27:23	FR0000120271	46.700	EUR	239	TRQX	1689200162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:29:34	FR0000120271	46.715	EUR	200	BATE	1689201657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:31:18	FR0000120271	46.755	EUR	250	XPAR	1689202808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:31:18	FR0000120271	46.755	EUR	200	XPAR	1689202809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:32:07	FR0000120271	46.735	EUR	142	CHIX	1689204480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:34:22	FR0000120271	46.685	EUR	217	CHIX	1689205823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:35:16	FR0000120271	46.630	EUR	200	BATE	1689206604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:38:50	FR0000120271	46.635	EUR	112	CHIX	1689209471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:38:50	FR0000120271	46.635	EUR	96	CHIX	1689209472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:39:07	FR0000120271	46.635	EUR	209	XPAR	1689209643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:39:07	FR0000120271	46.635	EUR	312	XPAR	1689209644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:39:07	FR0000120271	46.635	EUR	90	XPAR	1689209645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:39:41	FR0000120271	46.640	EUR	209	TRQX	1689210021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:43:34	FR0000120271	46.625	EUR	203	BATE	1689212474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:43:34	FR0000120271	46.625	EUR	204	CHIX	1689212475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:47:01	FR0000120271	46.645	EUR	236	CHIX	1689214859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:48:58	FR0000120271	46.635	EUR	250	XPAR	1689216143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:49:42	FR0000120271	46.620	EUR	225	TRQX	1689216611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:49:50	FR0000120271	46.615	EUR	200	BATE	1689216811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:52:15	FR0000120271	46.635	EUR	178	CHIX	1689218662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:52:16	FR0000120271	46.635	EUR	57	CHIX	1689218673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:53:23	FR0000120271	46.640	EUR	287	XPAR	1689219244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:53:23	FR0000120271	46.640	EUR	250	XPAR	1689219245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:55:11	FR0000120271	46.650	EUR	216	CHIX	1689220790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:55:15	FR0000120271	46.635	EUR	200	BATE	1689220809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 12:56:48	FR0000120271	46.665	EUR	233	TRQX	1689221615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:00:28	FR0000120271	46.650	EUR	232	CHIX	1689225022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:01:43	FR0000120271	46.665	EUR	186	XPAR	1689225885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:01:43	FR0000120271	46.665	EUR	100	XPAR	1689225886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:02:40	FR0000120271	46.665	EUR	231	BATE	1689226792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:02:40	FR0000120271	46.665	EUR	238	CHIX	1689226793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:05:55	FR0000120271	46.630	EUR	623	XPAR	1689228799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:09:39	FR0000120271	46.640	EUR	238	CHIX	1689230935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:09:39	FR0000120271	46.635	EUR	214	BATE	1689230936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:09:39	FR0000120271	46.635	EUR	205	TRQX	1689230937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:11:39	FR0000120271	46.615	EUR	208	CHIX	1689232467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:13:26	FR0000120271	46.560	EUR	1885	XPAR	1689233707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:13:26	FR0000120271	46.560	EUR	394	XPAR	1689233708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:13:26	FR0000120271	46.560	EUR	1015	XPAR	1689233745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:13:26	FR0000120271	46.560	EUR	178	XPAR	1689233770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:13:26	FR0000120271	46.560	EUR	1800	XPAR	1689233771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:13:26	FR0000120271	46.560	EUR	1800	XPAR	1689233772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:13:26	FR0000120271	46.560	EUR	180	XPAR	1689233773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:13:26	FR0000120271	46.560	EUR	248	XPAR	1689233774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:16:06	FR0000120271	46.570	EUR	345	XPAR	1689235804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:16:06	FR0000120271	46.570	EUR	365	XPAR	1689235805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:16:43	FR0000120271	46.575	EUR	236	CHIX	1689236172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:18:23	FR0000120271	46.570	EUR	201	TRQX	1689237333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:18:25	FR0000120271	46.560	EUR	231	BATE	1689237365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:22:21	FR0000120271	46.620	EUR	200	CHIX	1689240203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:22:21	FR0000120271	46.620	EUR	37	CHIX	1689240204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:24:51	FR0000120271	46.510	EUR	7500	XPAR	1689241832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:26:11	FR0000120271	46.515	EUR	200	BATE	1689242743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:26:30	FR0000120271	46.505	EUR	225	CHIX	1689242910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:26:30	FR0000120271	46.505	EUR	200	TRQX	1689242912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:27:53	FR0000120271	46.460	EUR	677	XPAR	1689243698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:27:53	FR0000120271	46.460	EUR	1800	XPAR	1689243699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:27:53	FR0000120271	46.460	EUR	3600	XPAR	1689243700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:27:53	FR0000120271	46.460	EUR	1423	XPAR	1689243701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:28:46	FR0000120271	46.490	EUR	250	XPAR	1689244347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:31:44	FR0000120271	46.510	EUR	221	CHIX	1689245926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:33:26	FR0000120271	46.510	EUR	290	XPAR	1689246902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:35:32	FR0000120271	46.500	EUR	230	BATE	1689248407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:37:51	FR0000120271	46.540	EUR	250	XPAR	1689249990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:38:51	FR0000120271	46.560	EUR	208	CHIX	1689250894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:40:01	FR0000120271	46.570	EUR	235	TRQX	1689251819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:41:23	FR0000120271	46.550	EUR	200	CHIX	1689252578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:42:44	FR0000120271	46.570	EUR	93	XPAR	1689253355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:44:09	FR0000120271	46.595	EUR	687	XPAR	1689254411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:44:10	FR0000120271	46.595	EUR	11	XPAR	1689254446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:44:31	FR0000120271	46.585	EUR	200	BATE	1689254742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:46:18	FR0000120271	46.585	EUR	240	CHIX	1689256061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:50:07	FR0000120271	46.590	EUR	201	TRQX	1689258477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:50:33	FR0000120271	46.575	EUR	152	CHIX	1689258749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:50:33	FR0000120271	46.575	EUR	72	CHIX	1689258750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:52:02	FR0000120271	46.560	EUR	100	BATE	1689259670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:54:27	FR0000120271	46.565	EUR	246	BATE	1689261006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:54:30	FR0000120271	46.555	EUR	250	XPAR	1689261081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:56:28	FR0000120271	46.575	EUR	216	CHIX	1689262281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:59:54	FR0000120271	46.555	EUR	448	XPAR	1689264370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 13:59:54	FR0000120271	46.555	EUR	188	XPAR	1689264371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:01:09	FR0000120271	46.545	EUR	150	CHIX	1689265183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:01:11	FR0000120271	46.545	EUR	56	CHIX	1689265210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:01:25	FR0000120271	46.540	EUR	230	TRQX	1689265346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:03:52	FR0000120271	46.490	EUR	123	BATE	1689267142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:03:52	FR0000120271	46.490	EUR	98	BATE	1689267143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:03:52	FR0000120271	46.490	EUR	3	BATE	1689267144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:05:06	FR0000120271	46.440	EUR	107	CHIX	1689268470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:05:06	FR0000120271	46.440	EUR	54	CHIX	1689268471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:05:06	FR0000120271	46.440	EUR	45	CHIX	1689268472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:08:12	FR0000120271	46.495	EUR	678	XPAR	1689270869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:10:06	FR0000120271	46.485	EUR	242	CHIX	1689272438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:10:06	FR0000120271	46.485	EUR	4	CHIX	1689272440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:13:24	FR0000120271	46.500	EUR	225	BATE	1689275310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:13:24	FR0000120271	46.500	EUR	234	TRQX	1689275311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:14:31	FR0000120271	46.495	EUR	122	CHIX	1689276095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:14:31	FR0000120271	46.495	EUR	85	CHIX	1689276096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:18:13	FR0000120271	46.470	EUR	99	XPAR	1689278869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:18:58	FR0000120271	46.475	EUR	245	CHIX	1689279408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:20:08	FR0000120271	46.480	EUR	329	XPAR	1689280430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:20:08	FR0000120271	46.480	EUR	256	XPAR	1689280431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:23:05	FR0000120271	46.485	EUR	208	BATE	1689282579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:23:06	FR0000120271	46.480	EUR	248	TRQX	1689282595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:23:30	FR0000120271	46.465	EUR	226	CHIX	1689282823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:23:31	FR0000120271	46.460	EUR	565	XPAR	1689282896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:23:31	FR0000120271	46.460	EUR	1491	XPAR	1689282898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 14:23:31	FR0000120271	46.460	EUR	2	XPA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:03:37	FR0000120271	46.520	EUR	244	CHIX	1689312281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:04:05	FR0000120271	46.510	EUR	290	XPAR	1689312520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:04:05	FR0000120271	46.510	EUR	402	XPAR	1689312521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:07:51	FR0000120271	46.525	EUR	232	BATE	1689315253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:07:51	FR0000120271	46.525	EUR	184	CHIX	1689315254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:07:51	FR0000120271	46.525	EUR	20	CHIX	1689315255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:10:50	FR0000120271	46.550	EUR	213	TRQX	1689319082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:10:50	FR0000120271	46.545	EUR	100	CHIX	1689319154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:10:50	FR0000120271	46.545	EUR	146	CHIX	1689319155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:11:42	FR0000120271	46.555	EUR	220	XPAR	1689319860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:11:42	FR0000120271	46.555	EUR	250	XPAR	1689319863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:11:42	FR0000120271	46.560	EUR	238	XPAR	1689319864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:15:47	FR0000120271	46.555	EUR	219	CHIX	1689322659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:15:47	FR0000120271	46.555	EUR	245	BATE	1689322660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:19:19	FR0000120271	46.550	EUR	200	TRQX	1689324981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:19:52	FR0000120271	46.555	EUR	213	CHIX	1689325694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:21:58	FR0000120271	46.580	EUR	250	XPAR	1689327308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:22:00	FR0000120271	46.570	EUR	230	BATE	1689327311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:24:08	FR0000120271	46.570	EUR	657	XPAR	1689329381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:25:21	FR0000120271	46.575	EUR	243	CHIX	1689330294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:25:22	FR0000120271	46.570	EUR	229	TRQX	1689330298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:28:18	FR0000120271	46.565	EUR	231	CHIX	1689333007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:28:24	FR0000120271	46.570	EUR	152	BATE	1689333156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:30:00	FR0000120271	46.565	EUR	221	CHIX	1689335457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:30:00	FR0000120271	46.565	EUR	664	XPAR	1689335472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:30:01	FR0000120271	46.565	EUR	102	TRQX	1689335877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:30:02	FR0000120271	46.560	EUR	225	BATE	1689335929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:31:23	FR0000120271	46.585	EUR	234	CHIX	1689341010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:32:37	FR0000120271	46.555	EUR	200	TRQX	1689343319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:33:18	FR0000120271	46.555	EUR	247	CHIX	1689344528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:33:25	FR0000120271	46.560	EUR	700	XPAR	1689344650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:33:48	FR0000120271	46.570	EUR	241	BATE	1689345379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:35:04	FR0000120271	46.545	EUR	123	CHIX	1689347560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:35:04	FR0000120271	46.545	EUR	20	CHIX	1689347564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:35:04	FR0000120271	46.545	EUR	76	CHIX	1689347641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:35:53	FR0000120271	46.510	EUR	401	XPAR	1689348998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:35:55	FR0000120271	46.510	EUR	1213	XPAR	1689349052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:37:52	FR0000120271	46.550	EUR	235	XPAR	1689351451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:37:52	FR0000120271	46.550	EUR	428	XPAR	1689351452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:38:09	FR0000120271	46.545	EUR	200	TRQX	1689351778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:38:16	FR0000120271	46.540	EUR	201	CHIX	1689351926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:38:29	FR0000120271	46.525	EUR	227	BATE	1689352171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:38:53	FR0000120271	46.520	EUR	226	CHIX	1689352639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:39:17	FR0000120271	46.510	EUR	250	XPAR	1689353456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:39:17	FR0000120271	46.510	EUR	5636	XPAR	1689353457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:41:04	FR0000120271	46.510	EUR	234	BATE	1689355661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:41:30	FR0000120271	46.520	EUR	234	CHIX	1689356248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:42:00	FR0000120271	46.520	EUR	200	XPAR	1689356764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:42:00	FR0000120271	46.520	EUR	250	XPAR	1689356765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:42:00	FR0000120271	46.520	EUR	107	XPAR	1689356766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:42:07	FR0000120271	46.515	EUR	240	TRQX	1689356933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:43:43	FR0000120271	46.535	EUR	203	CHIX	1689358551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:45:12	FR0000120271	46.550	EUR	203	BATE	1689360580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:45:27	FR0000120271	46.545	EUR	232	CHIX	1689360994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:46:06	FR0000120271	46.580	EUR	200	XPAR	1689361813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:46:06	FR0000120271	46.580	EUR	398	XPAR	1689361814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:47:26	FR0000120271	46.575	EUR	200	TRQX	1689363151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:47:26	FR0000120271	46.575	EUR	38	TRQX	1689363152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:48:34	FR0000120271	46.585	EUR	200	BATE	1689364367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:49:07	FR0000120271	46.580	EUR	243	CHIX	1689364886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:50:06	FR0000120271	46.605	EUR	433	XPAR	1689365938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:50:41	FR0000120271	46.575	EUR	241	CHIX	1689366443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:53:20	FR0000120271	46.610	EUR	171	XPAR	1689369678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:53:20	FR0000120271	46.610	EUR	220	CHIX	1689369679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:53:20	FR0000120271	46.610	EUR	412	XPAR	1689369680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:53:30	FR0000120271	46.610	EUR	200	BATE	1689369857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:54:10	FR0000120271	46.615	EUR	228	TRQX	1689370440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:56:29	FR0000120271	46.650	EUR	227	CHIX	1689373083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:56:29	FR0000120271	46.650	EUR	200	BATE	1689373084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:56:29	FR0000120271	46.650	EUR	38	BATE	1689373085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:57:01	FR0000120271	46.630	EUR	250	XPAR	1689373647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:57:01	FR0000120271	46.630	EUR	97	XPAR	1689373649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:57:48	FR0000120271	46.630	EUR	187	CHIX	1689374356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:57:48	FR0000120271	46.630	EUR	42	CHIX	1689374359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:58:50	FR0000120271	46.640	EUR	28	TRQX	1689375380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:58:50	FR0000120271	46.640	EUR	199	TRQX	1689375381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 15:59:14	FR0000120271	46.640	EUR	200	BATE	1689375937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:00:00	FR0000120271	46.640	EUR	520	XPAR	1689377130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:00:00	FR0000120271	46.640	EUR	167	XPAR	1689377131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:00:01	FR0000120271	46.635	EUR	241	CHIX	1689377139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:01:47	FR0000120271	46.625	EUR	207	CHIX	1689379314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:03:49	FR0000120271	46.655	EUR	170	XPAR	1689382054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:04:17	FR0000120271	46.660	EUR	228	CHIX	1689382614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:04:17	FR0000120271	46.660	EUR	245	BATE	1689382615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:04:17	FR0000120271	46.660	EUR	220	TRQX	1689382616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:04:47	FR0000120271	46.660	EUR	596	XPAR	1689383200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:06:36	FR0000120271	46.660	EUR	248	CHIX	1689385173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:07:43	FR0000120271	46.655	EUR	200	BATE	1689386379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:07:58	FR0000120271	46.650	EUR	241	TRQX	1689386636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:08:03	FR0000120271	46.640	EUR	200	CHIX	1689386789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:09:13	FR0000120271	46.660	EUR	167	XPAR	1689387954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:09:13	FR0000120271	46.660	EUR	445	XPAR	1689387957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:10:26	FR0000120271	46.700	EUR	100	BATE	1689389413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:10:33	FR0000120271	46.700	EUR	198	CHIX	1689389589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:10:33	FR0000120271	46.700	EUR	21	CHIX	1689389590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:13:13	FR0000120271	46.695	EUR	244	CHIX	1689392887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:13:14	FR0000120271	46.690	EUR	216	BATE	1689392905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:13:36	FR0000120271	46.705	EUR	400	XPAR	1689393418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:15:07	FR0000120271	46.760	EUR	90	CHIX	1689395808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:15:07	FR0000120271	46.760	EUR	123	CHIX	1689395809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:15:07	FR0000120271	46.760	EUR	249	TRQX	1689395810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:15:36	FR0000120271	46.730	EUR	222	BATE	1689396364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:16:48	FR0000120271	46.755	EUR	250	XPAR	1689397514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:16:48	FR0000120271	46.755	EUR	200	XPAR	1689397515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:16:48	FR0000120271	46.755	EUR	91	XPAR	1689397516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:18:51	FR0000120271	46.795	EUR	82	CHIX	1689400110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:18:53	FR0000120271	46.795	EUR	119	CHIX	1689400127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:19:40	FR0000120271	46.790	EUR	200	BATE	1689400830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:20:42	FR0000120271	46.800	EUR	99	XPAR	1689401855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:20:42	FR0000120271	46.800	EUR	74	XPAR	1689401866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:20:44	FR0000120271	46.800	EUR	531	XPAR	1689401884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:20:44	FR0000120271	46.800	EUR	235	CHIX	1689401885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:20:51	FR0000120271	46.795	EUR	200	TRQX	1689401980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:20:52	FR0000120271	46.795	EUR	16	TRQX	1689402004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:21:56	FR0000120271	46.805	EUR	242	CHIX	1689403077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:23:34	FR0000120271	46.780	EUR	200	BATE	1689404442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:24:34	FR0000120271	46.760	EUR	226	CHIX	1689405638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:25:24	FR0000120271	46.755	EUR	217	TRQX	1689406634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:25:50	FR0000120271	46.785	EUR	104	XPAR	1689407259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:26:36	FR0000120271	46.790	EUR	200	XPAR	1689407979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:26:36	FR0000120271	46.790	EUR	250	XPAR	1689407980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:27:07	FR0000120271	46.790	EUR	200	BATE	1689408402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:27:25	FR0000120271	46.780	EUR	222	CHIX	1689408673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:29:11	FR0000120271	46.835	EUR	215	CHIX	1689410292

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:49:07	FR0000120271	46.805	EUR	206	BATE	1689434889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:49:07	FR0000120271	46.800	EUR	164	CHIX	1689434910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:49:07	FR0000120271	46.800	EUR	21	CHIX	1689434913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:49:08	FR0000120271	46.800	EUR	45	CHIX	1689434932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:50:46	FR0000120271	46.830	EUR	228	TRQX	1689437306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:51:17	FR0000120271	46.810	EUR	110	XPAR	1689437865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:51:17	FR0000120271	46.810	EUR	226	CHIX	1689437866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:51:17	FR0000120271	46.810	EUR	556	XPAR	1689437867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:52:17	FR0000120271	46.810	EUR	221	BATE	1689438734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:53:21	FR0000120271	46.805	EUR	218	CHIX	1689439845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:55:03	FR0000120271	46.770	EUR	228	CHIX	1689441491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:55:25	FR0000120271	46.775	EUR	226	TRQX	1689441918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:56:02	FR0000120271	46.780	EUR	433	XPAR	1689442358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:57:05	FR0000120271	46.795	EUR	236	BATE	1689443446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:57:06	FR0000120271	46.795	EUR	9	BATE	1689443476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:57:53	FR0000120271	46.800	EUR	223	CHIX	1689444424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:58:49	FR0000120271	46.805	EUR	574	XPAR	1689445253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:58:56	FR0000120271	46.795	EUR	208	CHIX	1689445372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:59:35	FR0000120271	46.800	EUR	179	BATE	1689446028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 16:59:58	FR0000120271	46.790	EUR	205	TRQX	1689446764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:00:46	FR0000120271	46.765	EUR	249	CHIX	1689448234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:02:00	FR0000120271	46.825	EUR	606	XPAR	1689450169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:02:02	FR0000120271	46.815	EUR	240	BATE	1689450216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:02:32	FR0000120271	46.795	EUR	208	CHIX	1689450669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:04:58	FR0000120271	46.855	EUR	228	TRQX	1689453861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:04:59	FR0000120271	46.850	EUR	249	CHIX	1689453879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:04:59	FR0000120271	46.850	EUR	200	BATE	1689453880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:05:41	FR0000120271	46.880	EUR	671	XPAR	1689454888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:06:23	FR0000120271	46.855	EUR	202	CHIX	1689455586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:08:35	FR0000120271	46.900	EUR	205	BATE	1689457946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:08:35	FR0000120271	46.895	EUR	212	CHIX	1689457954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:08:35	FR0000120271	46.900	EUR	200	TRQX	1689457955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:09:50	FR0000120271	46.905	EUR	30	XPAR	1689459591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:09:50	FR0000120271	46.905	EUR	175	XPAR	1689459595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:09:50	FR0000120271	46.905	EUR	457	XPAR	1689459596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:09:54	FR0000120271	46.895	EUR	207	CHIX	1689459653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:10:48	FR0000120271	46.870	EUR	217	BATE	1689460625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:11:25	FR0000120271	46.855	EUR	236	CHIX	1689461503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:11:31	FR0000120271	46.835	EUR	200	TRQX	1689461896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:12:48	FR0000120271	46.820	EUR	147	CHIX	1689463248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:13:36	FR0000120271	46.820	EUR	261	XPAR	1689463945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:14:07	FR0000120271	46.830	EUR	230	BATE	1689464522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:14:14	FR0000120271	46.820	EUR	386	XPAR	1689464656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:14:18	FR0000120271	46.820	EUR	239	CHIX	1689464734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:14	FR0000120271	46.810	EUR	191	XPAR	1689465924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:14	FR0000120271	46.810	EUR	488	XPAR	1689465925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:33	FR0000120271	46.810	EUR	125	XPAR	1689466192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:34	FR0000120271	46.810	EUR	197	XPAR	1689466193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:39	FR0000120271	46.810	EUR	288	XPAR	1689466253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:55	FR0000120271	46.810	EUR	225	TRQX	1689466564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:55	FR0000120271	46.805	EUR	234	CHIX	1689466575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:55	FR0000120271	46.810	EUR	502	XPAR	1689466596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:15:55	FR0000120271	46.810	EUR	191	XPAR	1689466597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:16:34	FR0000120271	46.790	EUR	10	XPAR	1689467325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:16:34	FR0000120271	46.790	EUR	586	XPAR	1689467326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:04	FR0000120271	46.790	EUR	395	XPAR	1689467978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:04	FR0000120271	46.790	EUR	196	XPAR	1689467979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:28	FR0000120271	46.805	EUR	230	CHIX	1689468455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:30	FR0000120271	46.800	EUR	212	BATE	1689468492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:30	FR0000120271	46.800	EUR	575	XPAR	1689468493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:35	FR0000120271	46.805	EUR	139	TRQX	1689468581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:45	FR0000120271	46.815	EUR	123	BATE	1689468807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:53	FR0000120271	46.830	EUR	238	CHIX	1689469009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:17:55	FR0000120271	46.825	EUR	706	XPAR	1689469043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:18:42	FR0000120271	46.830	EUR	184	XPAR	1689469847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:18:43	FR0000120271	46.830	EUR	512	XPAR	1689469857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:19:02	FR0000120271	46.840	EUR	86	XPAR	1689470171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:19:02	FR0000120271	46.840	EUR	204	XPAR	1689470172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:19:10	FR0000120271	46.840	EUR	599	XPAR	1689470306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:19:44	FR0000120271	46.830	EUR	617	XPAR	1689471075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:20:14	FR0000120271	46.830	EUR	497	XPAR	1689472574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:20:33	FR0000120271	46.830	EUR	150	XPAR	1689473092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:20:33	FR0000120271	46.830	EUR	133	XPAR	1689473093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:20:33	FR0000120271	46.830	EUR	66	XPAR	1689473094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:20:50	FR0000120271	46.820	EUR	625	XPAR	1689473406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:14	FR0000120271	46.795	EUR	124	XPAR	1689473902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:14	FR0000120271	46.795	EUR	108	XPAR	1689473903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:14	FR0000120271	46.795	EUR	35	XPAR	1689473905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:14	FR0000120271	46.795	EUR	82	XPAR	1689473907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:14	FR0000120271	46.795	EUR	230	XPAR	1689473908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:14	FR0000120271	46.800	EUR	9	XPAR	1689473909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:25	FR0000120271	46.785	EUR	6	XPAR	1689474427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:26	FR0000120271	46.800	EUR	49	XPAR	1689474496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:27	FR0000120271	46.800	EUR	139	XPAR	1689474524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:31	FR0000120271	46.800	EUR	299	XPAR	1689474634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:21:57	FR0000120271	46.800	EUR	300	XPAR	1689475110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:22:20	FR0000120271	46.810	EUR	15	XPAR	1689475638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2019 17:22:44	FR0000120271	46.800	EUR	5	XPAR	1689476174045	Regulation (UE) 596/2014 (Art. 5.2)