Purchases of its own shares on 23/08/2018

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	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2018	FR0000120271	106,702	54.0219	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2018	FR0000120271	31,939	54.0221	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2018	FR0000120271	15,746	54.0221	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2018	FR0000120271	15,148	54.1194	BATE
			TOTAL	**169,535**	**54.0307**	

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	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:00:25	TOTAL SA	53.40	EUR	134	XPAR	145196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:10:57	TOTAL SA	53.56	EUR	92	XPAR	145434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:12:11	TOTAL SA	53.57	EUR	1070	XPAR	145456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:12:57	TOTAL SA	53.54	EUR	60	TRQX	68819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:13:03	TOTAL SA	53.54	EUR	181	XPAR	145475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:15:20	TOTAL SA	53.58	EUR	159	XPAR	145536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:15:20	TOTAL SA	53.58	EUR	78	TRQX	68952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:15:20	TOTAL SA	53.58	EUR	78	CHIX	612754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:15:20	TOTAL SA	53.58	EUR	206	CHIX	612755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:15:20	TOTAL SA	53.58	EUR	74	XPAR	145538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:15:20	TOTAL SA	53.58	EUR	341	XPAR	145537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:15:20	TOTAL SA	53.58	EUR	206	TRQX	68953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:16:41	TOTAL SA	53.53	EUR	66	BATE	602167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:17:52	TOTAL SA	53.58	EUR	210	XPAR	145578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:17:52	TOTAL SA	53.58	EUR	346	XPAR	145577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:17:52	TOTAL SA	53.58	EUR	278	TRQX	681060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:17:52	TOTAL SA	53.58	EUR	278	BATE	602278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:18:14	TOTAL SA	53.57	EUR	134	XPAR	145581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:20:57	TOTAL SA	53.63	EUR	99	XPAR	145612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:20:57	TOTAL SA	53.63	EUR	32	BATE	602664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:23:32	TOTAL SA	53.66	EUR	250	XPAR	145665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:23:32	TOTAL SA	53.66	EUR	25	XPAR	145666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:24:00	TOTAL SA	53.66	EUR	250	XPAR	145676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:24:00	TOTAL SA	53.66	EUR	25	XPAR	145677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:24:00	TOTAL SA	53.66	EUR	175	XPAR	145678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:24:06	TOTAL SA	53.65	EUR	288	TRQX	681334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:24:06	TOTAL SA	53.65	EUR	1151	XPAR	145682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:24:06	TOTAL SA	53.65	EUR	864	XPAR	145683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:24:07	TOTAL SA	53.64	EUR	270	CHIX	613997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:29:22	TOTAL SA	53.63	EUR	33	TRQX	681566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:29:22	TOTAL SA	53.63	EUR	150	TRQX	681565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:29:22	TOTAL SA	53.63	EUR	200	CHIX	614729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:29:22	TOTAL SA	53.63	EUR	60	CHIX	614728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:29:22	TOTAL SA	53.63	EUR	793	XPAR	145767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:29:22	TOTAL SA	53.63	EUR	18	XPAR	145766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:33:09	TOTAL SA	53.74	EUR	114	XPAR	145805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:33:09	TOTAL SA	53.74	EUR	41	CHIX	615342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:33:09	TOTAL SA	53.73	EUR	563	CHIX	615343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:33:09	TOTAL SA	53.73	EUR	586	XPAR	145806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:34:58	TOTAL SA	53.68	EUR	111	CHIX	615582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:34:58	TOTAL SA	53.68	EUR	37	BATE	604432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:35:04	TOTAL SA	53.68	EUR	3	TRQX	681812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:35:36	TOTAL SA	53.66	EUR	84	XPAR	145852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:35:41	TOTAL SA	53.66	EUR	41	CHIX	615712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:35:41	TOTAL SA	53.66	EUR	41	TRQX	681848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:37:26	TOTAL SA	53.65	EUR	33	CHIX	616007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:37:26	TOTAL SA	53.65	EUR	99	XPAR	145894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:37:26	TOTAL SA	53.65	EUR	3	BATE	604762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:37:59	TOTAL SA	53.66	EUR	111	CHIX	616051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:37:59	TOTAL SA	53.66	EUR	1	XPAR	145906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:37:59	TOTAL SA	53.66	EUR	37	BATE	604815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:38:00	TOTAL SA	53.66	EUR	80	XPAR	145907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:38:00	TOTAL SA	53.66	EUR	250	XPAR	145909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:38:00	TOTAL SA	53.66	EUR	36	XPAR	145910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:38:14	TOTAL SA	53.66	EUR	170	XPAR	145917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:38:14	TOTAL SA	53.66	EUR	2	CHIX	616100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:00	TOTAL SA	53.66	EUR	64	XPAR	145930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:13	TOTAL SA	53.66	EUR	141	XPAR	145933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:13	TOTAL SA	53.66	EUR	24	CHIX	616185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:13	TOTAL SA	53.66	EUR	82	CHIX	616184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:20	TOTAL SA	53.67	EUR	100	XPAR	145937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:49	TOTAL SA	53.68	EUR	273	CHIX	616297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:49	TOTAL SA	53.68	EUR	273	BATE	605012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:49	TOTAL SA	53.68	EUR	275	TRQX	682032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:49	TOTAL SA	53.68	EUR	273	XPAR	145956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:39:49	TOTAL SA	53.67	EUR	3	CHIX	616298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:44:06	TOTAL SA	53.74	EUR	385	CHIX	616843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:44:06	TOTAL SA	53.74	EUR	108	XPAR	1451018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:44:06	TOTAL SA	53.74	EUR	243	XPAR	1451017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:44:06	TOTAL SA	53.74	EUR	33	XPAR	1451016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:44:15	TOTAL SA	53.73	EUR	273	TRQX	682212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:44:15	TOTAL SA	53.73	EUR	272	XPAR	1451019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:47:20	TOTAL SA	53.78	EUR	158	CHIX	617377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:47:20	TOTAL SA	53.78	EUR	158	TRQX	682365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:47:20	TOTAL SA	53.78	EUR	217	XPAR	1451059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:47:20	TOTAL SA	53.78	EUR	100	XPAR	1451058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:48:00	TOTAL SA	53.77	EUR	250	XPAR	1451067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:48:00	TOTAL SA	53.77	EUR	200	XPAR	1451066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:48:00	TOTAL SA	53.77	EUR	771	XPAR	1451068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:48:13	TOTAL SA	53.75	EUR	3	BATE	605933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:48:13	TOTAL SA	53.75	EUR	35	CHIX	617535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:49:05	TOTAL SA	53.73	EUR	39	TRQX	682418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:49:15	TOTAL SA	53.73	EUR	78	XPAR	1451090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:51:13	TOTAL SA	53.78	EUR	80	TRQX	682516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:56:05	TOTAL SA	53.89	EUR	247	XPAR	1451230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:56:05	TOTAL SA	53.89	EUR	498	CHIX	618965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:56:05	TOTAL SA	53.89	EUR	251	XPAR	1451231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:56:05	TOTAL SA	53.88	EUR	66	XPAR	1451232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:56:05	TOTAL SA	53.88	EUR	33	BATE	606920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:56:05	TOTAL SA	53.88	EUR	3	CHIX	618966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:57:22	TOTAL SA	53.84	EUR	101	XPAR	1451243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:57:22	TOTAL SA	53.84	EUR	42	CHIX	619134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 09:57:22	TOTAL SA	53.84	EUR	25	XPAR	1451244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:11	TOTAL SA	53.81	EUR	184	XPAR	1451278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:31	TOTAL SA	53.81	EUR	38	XPAR	1451287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:31	TOTAL SA	53.81	EUR	2	CHIX	619579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:31	TOTAL SA	53.81	EUR	38	TRQX	683019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:40	TOTAL SA	53.81	EUR	87	XPAR	1451290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:40	TOTAL SA	53.81	EUR	75	TRQX	683033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:40	TOTAL SA	53.81	EUR	243	XPAR	1451291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:40	TOTAL SA	53.81	EUR	71	TRQX	683032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:43	TOTAL SA	53.80	EUR	224	XPAR	1451294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:00:43	TOTAL SA	53.80	EUR	28	CHIX	619626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:02:52	TOTAL SA	53.78	EUR	21	CHIX	619957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:02:52	TOTAL SA	53.78	EUR	14	TRQX	683142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:03:21	TOTAL SA	53.78	EUR	73	TRQX	683160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:03:21	TOTAL SA	53.78	EUR	240	CHIX	6110025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:03:24	TOTAL SA	53.77	EUR	69	XPAR	1451367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:03:26	TOTAL SA	53.77	EUR	32	XPAR	1451368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:03:26	TOTAL SA	53.77	EUR	27	BATE	607704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:03:26	TOTAL SA	53.77	EUR	6	BATE	607705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:04:08	TOTAL SA	53.76	EUR	56	XPAR	1451379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:05:03	TOTAL SA	53.81	EUR	165	XPAR	1451404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:05:35	TOTAL SA	53.79	EUR	134	XPAR	1451410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:05:35	TOTAL SA	53.79	EUR	38	XPAR	1451411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:06:26	TOTAL SA	53.81	EUR	26	CHIX	6110523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:06:26	TOTAL SA	53.81	EUR	26	TRQX	683366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:06:26	TOTAL SA	53.81	EUR	408	TRQX	683367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:06:26	TOTAL SA	53.81	EUR	52	XPAR	1451426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:06:26	TOTAL SA	53.81	EUR	409	XPAR	1451427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:07:01	TOTAL SA	53.78	EUR	226	XPAR	1451469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:08:31	TOTAL SA	53.82	EUR	138	XPAR	1451481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:09:41	TOTAL SA	53.81	EUR	1000	XPAR	1451501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:09:44	TOTAL SA	53.81	EUR	154	TRQX	683549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:09:44	TOTAL SA	53.81	EUR	156	CHIX	6111014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:09:44	TOTAL SA	53.81	EUR	154	BATE	608772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:09:44	TOTAL SA	53.81	EUR	68	XPAR	1451502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:09:44	TOTAL SA	53.81	EUR	154	XPAR	1451503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:10:32	TOTAL SA	53.78	EUR	125	XPAR	1451514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:10:34	TOTAL SA	53.78	EUR	9	XPAR	1451515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:10:51	TOTAL SA	53.77	EUR	190	XPAR	1451525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:10:51	TOTAL SA	53.77	EUR	63	CHIX	6111190	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:10:54	TOTAL SA	53.73	EUR	41	CHIX	6111367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:10:54	TOTAL SA	53.73	EUR	123	XPAR	1451538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:13:30	TOTAL SA	53.72	EUR	72	XPAR	1451588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:13:43	TOTAL SA	53.72	EUR	7	XPAR	1451590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:14:10	TOTAL SA	53.72	EUR	154	TRQX	683874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:14:10	TOTAL SA	53.72	EUR	77	BATE	609711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:15:32	TOTAL SA	53.73	EUR	56	XPAR	1451606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:15:33	TOTAL SA	53.73	EUR	65	XPAR	1451607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:15:33	TOTAL SA	53.73	EUR	40	BATE	609973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:18:20	TOTAL SA	53.79	EUR	38	XPAR	1451669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:18:20	TOTAL SA	53.79	EUR	225	XPAR	1451670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:18:20	TOTAL SA	53.79	EUR	38	TRQX	684103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:18:20	TOTAL SA	53.79	EUR	52	CHIX	6112600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:18:20	TOTAL SA	53.79	EUR	623	CHIX	6112599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:18:20	TOTAL SA	53.79	EUR	79	CHIX	6112598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:22:26	TOTAL SA	53.81	EUR	217	XPAR	1451761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:22:26	TOTAL SA	53.81	EUR	594	XPAR	1451760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:22:26	TOTAL SA	53.81	EUR	270	CHIX	6113209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:22:30	TOTAL SA	53.80	EUR	134	XPAR	1451762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:26:00	TOTAL SA	53.82	EUR	246	XPAR	1451841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:26:00	TOTAL SA	53.82	EUR	259	XPAR	1451838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:26:00	TOTAL SA	53.82	EUR	564	XPAR	1451840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:26:00	TOTAL SA	53.82	EUR	179	XPAR	1451839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:27:20	TOTAL SA	53.83	EUR	211	CHIX	6114114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:27:20	TOTAL SA	53.83	EUR	15	CHIX	6114113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:27:20	TOTAL SA	53.83	EUR	60	XPAR	1451867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:27:20	TOTAL SA	53.83	EUR	47	XPAR	1451866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:27:20	TOTAL SA	53.83	EUR	21	XPAR	1451868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:27:22	TOTAL SA	53.83	EUR	60	XPAR	1451869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:28:52	TOTAL SA	53.83	EUR	486	XPAR	1451906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:30:43	TOTAL SA	53.85	EUR	32	BATE	6012417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:30:43	TOTAL SA	53.85	EUR	32	XPAR	1451961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:30:43	TOTAL SA	53.85	EUR	74	XPAR	1451962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:30:46	TOTAL SA	53.85	EUR	3	BATE	6012420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:31:29	TOTAL SA	53.85	EUR	69	XPAR	1451984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:31:29	TOTAL SA	53.85	EUR	99	TRQX	684850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:31:29	TOTAL SA	53.85	EUR	68	CHIX	6114826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:31:29	TOTAL SA	53.85	EUR	37	TRQX	684852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:33:46	TOTAL SA	53.88	EUR	124	CHIX	6115136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:33:46	TOTAL SA	53.88	EUR	112	XPAR	1452010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:33:46	TOTAL SA	53.88	EUR	250	XPAR	1452009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:33:46	TOTAL SA	53.88	EUR	10	XPAR	1452008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:35:12	TOTAL SA	53.91	EUR	18	BATE	6013240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:35:30	TOTAL SA	53.92	EUR	943	XPAR	1452065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:35:35	TOTAL SA	53.91	EUR	70	XPAR	1452066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:35:35	TOTAL SA	53.91	EUR	38	CHIX	6115683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:35:35	TOTAL SA	53.91	EUR	17	BATE	6013327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:35:52	TOTAL SA	53.90	EUR	16	XPAR	1452068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:40:28	TOTAL SA	53.92	EUR	345	CHIX	6116451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:40:28	TOTAL SA	53.92	EUR	52	CHIX	6116450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:40:28	TOTAL SA	53.92	EUR	1	TRQX	685428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:40:28	TOTAL SA	53.92	EUR	51	XPAR	1452128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:40:29	TOTAL SA	53.92	EUR	193	XPAR	1452134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:40:29	TOTAL SA	53.92	EUR	3	XPAR	1452133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:40:29	TOTAL SA	53.92	EUR	105	XPAR	1452132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:40:29	TOTAL SA	53.92	EUR	240	CHIX	6116452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:45:00	TOTAL SA	53.90	EUR	250	XPAR	1452188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:45:00	TOTAL SA	53.90	EUR	241	XPAR	1452186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:45:00	TOTAL SA	53.90	EUR	168	XPAR	1452187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:45:00	TOTAL SA	53.90	EUR	65	XPAR	1452190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:45:00	TOTAL SA	53.90	EUR	200	XPAR	1452189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:45:00	TOTAL SA	53.90	EUR	302	XPAR	1452191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:45:29	TOTAL SA	53.89	EUR	118	CHIX	6117122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:45:29	TOTAL SA	53.89	EUR	274	XPAR	1452211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:47:37	TOTAL SA	53.94	EUR	34	BATE	6014938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:47:55	TOTAL SA	53.95	EUR	85	CHIX	6117580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:47:55	TOTAL SA	53.95	EUR	49	CHIX	6117579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:47:55	TOTAL SA	53.95	EUR	131	BATE	6014972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:47:55	TOTAL SA	53.95	EUR	262	TRQX	685826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:48:21	TOTAL SA	53.94	EUR	113	BATE	6015023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:49:25	TOTAL SA	53.94	EUR	124	BATE	6015113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:50:36	TOTAL SA	53.96	EUR	163	CHIX	6117922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:51:59	TOTAL SA	53.97	EUR	164	CHIX	6118102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:52:06	TOTAL SA	53.97	EUR	309	CHIX	6118123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:52:06	TOTAL SA	53.97	EUR	250	XPAR	1452316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:52:06	TOTAL SA	53.97	EUR	90	XPAR	1452315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:52:06	TOTAL SA	53.97	EUR	2	XPAR	1452317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:52:16	TOTAL SA	53.97	EUR	130	XPAR	1452319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:55:45	TOTAL SA	54.05	EUR	230	XPAR	1452358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:56:02	TOTAL SA	54.05	EUR	454	CHIX	6118634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:56:02	TOTAL SA	54.05	EUR	227	BATE	6016063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:56:02	TOTAL SA	54.04	EUR	1	CHIX	6118637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:56:02	TOTAL SA	54.04	EUR	133	XPAR	1452366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:59:47	TOTAL SA	54.02	EUR	175	TRQX	686396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 10:59:47	TOTAL SA	54.02	EUR	171	XPAR	1452425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:00:08	TOTAL SA	54.02	EUR	1	CHIX	6119316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:00:08	TOTAL SA	54.02	EUR	49	TRQX	686424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:00:08	TOTAL SA	54.02	EUR	53	XPAR	1452440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:01:36	TOTAL SA	54.03	EUR	100	CHIX	6119544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:01:36	TOTAL SA	54.03	EUR	100	TRQX	686510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:01:36	TOTAL SA	54.03	EUR	159	XPAR	1452462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:01:36	TOTAL SA	54.03	EUR	41	XPAR	1452461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:04:57	TOTAL SA	54.08	EUR	3	TRQX	686653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:04:57	TOTAL SA	54.08	EUR	192	CHIX	6119996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:04:57	TOTAL SA	54.08	EUR	66	CHIX	6119995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:04:57	TOTAL SA	54.08	EUR	579	XPAR	1452489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:04:57	TOTAL SA	54.08	EUR	66	XPAR	1452488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:05:01	TOTAL SA	54.09	EUR	291	XPAR	1452491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:05:01	TOTAL SA	54.09	EUR	44	XPAR	1452490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:04	TOTAL SA	54.10	EUR	134	XPAR	1452553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:23	TOTAL SA	54.11	EUR	34	XPAR	1452563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:23	TOTAL SA	54.11	EUR	34	BATE	6018316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:23	TOTAL SA	54.11	EUR	2	TRQX	686936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:23	TOTAL SA	54.11	EUR	68	CHIX	6120775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:25	TOTAL SA	54.11	EUR	300	XPAR	1452565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:25	TOTAL SA	54.11	EUR	250	XPAR	1452566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:25	TOTAL SA	54.11	EUR	237	CHIX	6120785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:10:25	TOTAL SA	54.11	EUR	163	XPAR	1452567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:13:51	TOTAL SA	54.11	EUR	447	XPAR	1452634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:13:51	TOTAL SA	54.11	EUR	371	XPAR	1452635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:14:26	TOTAL SA	54.10	EUR	488	XPAR	1452642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:14:26	TOTAL SA	54.10	EUR	162	BATE	6018898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:17:13	TOTAL SA	54.08	EUR	23	TRQX	687312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:17:13	TOTAL SA	54.08	EUR	103	XPAR	1452674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:17:13	TOTAL SA	54.08	EUR	77	XPAR	1452673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:19:22	TOTAL SA	54.10	EUR	132	XPAR	1452689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:19:22	TOTAL SA	54.10	EUR	445	XPAR	1452690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:19:22	TOTAL SA	54.10	EUR	47	CHIX	6122066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:19:23	TOTAL SA	54.09	EUR	18	TRQX	687421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:19:23	TOTAL SA	54.09	EUR	462	XPAR	1452691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:25:34	TOTAL SA	54.10	EUR	35	TRQX	687777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:25:34	TOTAL SA	54.10	EUR	35	CHIX	6123074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:25:34	TOTAL SA	54.10	EUR	70	XPAR	1452821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:25:34	TOTAL SA	54.10	EUR	920	XPAR	1452823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:26:41	TOTAL SA	54.09	EUR	67	TRQX	687864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:27:17	TOTAL SA	54.12	EUR	134	XPAR	1452906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:27:19	TOTAL SA	54.11	EUR	60	XPAR	1452908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:27:19	TOTAL SA	54.11	EUR	1049	XPAR	1452907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:27:39	TOTAL SA	54.09	EUR	67	TRQX	687915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:30:12	TOTAL SA	54.07	EUR	65	CHIX	6123778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:30:12	TOTAL SA	54.07	EUR	195	XPAR	1452961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:32:44	TOTAL SA	54.07	EUR	209	CHIX	6124136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:32:44	TOTAL SA	54.07	EUR	35	CHIX	6124135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:32:44	TOTAL SA	54.07	EUR	38	TRQX	688148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:32:44	TOTAL SA	54.07	EUR	70	XPAR	1452985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:32:44	TOTAL SA	54.07	EUR	627	XPAR	1452986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:36:56	TOTAL SA	54.04	EUR	348	XPAR	1453018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:36:56	TOTAL SA	54.04	EUR	206	XPAR	1453017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:36:56	TOTAL SA	54.04	EUR	184	TRQX	688353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:36:58	TOTAL SA	54.03	EUR	71	TRQX	688358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:36:58	TOTAL SA	54.03	EUR	6	BATE	6022348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:37:16	TOTAL SA	54.03	EUR	57	BATE	6022423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:41:24	TOTAL SA	54.02	EUR	561	XPAR	1453098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:41:24	TOTAL SA	54.02	EUR	186	TRQX	688551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:44:37	TOTAL SA	54.03	EUR	129	XPAR	1453146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:44:37	TOTAL SA	54.03	EUR	129	CHIX	6125727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:44:37	TOTAL SA	54.03	EUR	258	TRQX	688732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:48:00	TOTAL SA	54.01	EUR	250	XPAR	1453183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:48:00	TOTAL SA	54.01	EUR	616	XPAR	1453185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:48:00	TOTAL SA	54.01	EUR	182	XPAR	1453184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:48:00	TOTAL SA	54.01	EUR	165	XPAR	1453186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:49:29	TOTAL SA	54.02	EUR	202	CHIX	6126417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:49:29	TOTAL SA	54.02	EUR	101	BATE	6024200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:49:29	TOTAL SA	54.02	EUR	101	XPAR	1453203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:49:52	TOTAL SA	54.01	EUR	577	XPAR	1453209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:52:27	TOTAL SA	54.06	EUR	456	XPAR	1453228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:52:27	TOTAL SA	54.06	EUR	152	CHIX	6126830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:56:11	TOTAL SA	54.07	EUR	477	CHIX	6127348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:56:11	TOTAL SA	54.07	EUR	474	XPAR	1453269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:57:37	TOTAL SA	54.05	EUR	96	TRQX	689419	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:57:52	TOTAL SA	54.05	EUR	2	CHIX	6127538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:58:18	TOTAL SA	54.03	EUR	87	XPAR	1453294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:58:18	TOTAL SA	54.03	EUR	43	CHIX	6127598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 11:58:18	TOTAL SA	54.03	EUR	43	BATE	6025560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:00:29	TOTAL SA	54.00	EUR	220	TRQX	689640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:00:29	TOTAL SA	54.00	EUR	220	XPAR	1453343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:02:45	TOTAL SA	53.98	EUR	134	XPAR	1453358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:04:13	TOTAL SA	53.97	EUR	49	XPAR	1453400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:04:13	TOTAL SA	53.97	EUR	3	CHIX	6128545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:04:13	TOTAL SA	53.97	EUR	49	BATE	6026530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:04:13	TOTAL SA	53.97	EUR	98	TRQX	689824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:04:35	TOTAL SA	53.95	EUR	162	CHIX	6128597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:04:35	TOTAL SA	53.95	EUR	80	XPAR	1453408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:04:35	TOTAL SA	53.95	EUR	400	XPAR	1453407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:01	TOTAL SA	53.96	EUR	59	XPAR	1453465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:01	TOTAL SA	53.96	EUR	56	XPAR	1453464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:01	TOTAL SA	53.96	EUR	91	XPAR	1453463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:01	TOTAL SA	53.96	EUR	200	XPAR	1453466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:01	TOTAL SA	53.96	EUR	318	XPAR	1453467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:25	TOTAL SA	53.95	EUR	31	CHIX	6129257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:25	TOTAL SA	53.95	EUR	39	BATE	6027231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:25	TOTAL SA	53.95	EUR	347	CHIX	6129256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:25	TOTAL SA	53.95	EUR	38	XPAR	1453471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:28	TOTAL SA	53.95	EUR	168	XPAR	1453476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:28	TOTAL SA	53.95	EUR	82	XPAR	1453475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:28	TOTAL SA	53.95	EUR	210	XPAR	1453477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:10:28	TOTAL SA	53.95	EUR	2	CHIX	6129281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:15:01	TOTAL SA	53.96	EUR	465	XPAR	1453528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:15:01	TOTAL SA	53.96	EUR	155	CHIX	6129814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:19:34	TOTAL SA	53.96	EUR	36	XPAR	1453584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:19:34	TOTAL SA	53.96	EUR	210	XPAR	1453585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:19:34	TOTAL SA	53.96	EUR	630	CHIX	6130360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:19:34	TOTAL SA	53.96	EUR	102	CHIX	6130359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:19:50	TOTAL SA	53.95	EUR	2	TRQX	6810468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:20:55	TOTAL SA	53.93	EUR	107	XPAR	1453610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:20:55	TOTAL SA	53.93	EUR	53	CHIX	6130547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:20:55	TOTAL SA	53.93	EUR	53	BATE	6028440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:23:00	TOTAL SA	53.95	EUR	171	XPAR	1453652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:23:00	TOTAL SA	53.95	EUR	890	XPAR	1453654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:23:00	TOTAL SA	53.95	EUR	121	XPAR	1453653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:25:14	TOTAL SA	53.96	EUR	120	XPAR	1453670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:25:16	TOTAL SA	53.96	EUR	163	TRQX	6810736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:25:16	TOTAL SA	53.96	EUR	163	CHIX	6131133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:25:16	TOTAL SA	53.96	EUR	73	CHIX	6131132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:25:16	TOTAL SA	53.96	EUR	329	XPAR	1453674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:25:16	TOTAL SA	53.96	EUR	90	XPAR	1453673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:26:08	TOTAL SA	53.94	EUR	16	XPAR	1453682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:27:32	TOTAL SA	53.92	EUR	149	XPAR	1453691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:29:24	TOTAL SA	53.93	EUR	154	CHIX	6131623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:29:24	TOTAL SA	53.93	EUR	154	TRQX	6810918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:29:24	TOTAL SA	53.93	EUR	310	XPAR	1453716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:33:17	TOTAL SA	53.91	EUR	82	XPAR	1453747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:33:33	TOTAL SA	53.90	EUR	184	XPAR	1453749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:33:33	TOTAL SA	53.90	EUR	24	XPAR	1453750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:34:27	TOTAL SA	53.91	EUR	66	TRQX	6811167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:34:27	TOTAL SA	53.91	EUR	24	XPAR	1453789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:35:43	TOTAL SA	53.92	EUR	141	CHIX	6132475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:35:43	TOTAL SA	53.92	EUR	84	XPAR	1453828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:35:43	TOTAL SA	53.92	EUR	98	CHIX	6132478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:35:47	TOTAL SA	53.92	EUR	15	CHIX	6132488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:35:49	TOTAL SA	53.91	EUR	143	XPAR	1453829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:35:49	TOTAL SA	53.91	EUR	70	CHIX	6132493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:35:49	TOTAL SA	53.91	EUR	70	TRQX	6811236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:40:30	TOTAL SA	53.95	EUR	231	CHIX	6132985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:40:30	TOTAL SA	53.95	EUR	266	XPAR	1453931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:40:30	TOTAL SA	53.95	EUR	427	XPAR	1453932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:40:57	TOTAL SA	53.94	EUR	442	XPAR	1453934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:43:18	TOTAL SA	54.00	EUR	102	XPAR	1453982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:43:18	TOTAL SA	54.00	EUR	34	CHIX	6133420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:45:43	TOTAL SA	54.00	EUR	521	XPAR	1454005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:46:25	TOTAL SA	53.99	EUR	46	CHIX	6133862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:46:25	TOTAL SA	53.99	EUR	46	BATE	6031680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:46:25	TOTAL SA	53.99	EUR	25	XPAR	1454012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:46:25	TOTAL SA	54.00	EUR	372	XPAR	1454011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:49:55	TOTAL SA	54.02	EUR	358	XPAR	1454067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:50:03	TOTAL SA	54.01	EUR	153	XPAR	1454079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:50:03	TOTAL SA	54.01	EUR	152	CHIX	6134457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:53:09	TOTAL SA	54.05	EUR	428	XPAR	1454123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:53:09	TOTAL SA	54.05	EUR	38	XPAR	1454122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:53:09	TOTAL SA	54.05	EUR	77	TRQX	6812144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:53:09	TOTAL SA	54.05	EUR	38	CHIX	6134917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:53:09	TOTAL SA	54.05	EUR	426	CHIX	6134918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:55:21	TOTAL SA	54.03	EUR	350	XPAR	1454161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:57:30	TOTAL SA	54.03	EUR	204	CHIX	6135722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:59:09	TOTAL SA	54.05	EUR	67	TRQX	6812537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:59:53	TOTAL SA	54.06	EUR	338	XPAR	1454246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 12:59:53	TOTAL SA	54.06	EUR	338	CHIX	6136125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:00:01	TOTAL SA	54.05	EUR	402	TRQX	6812585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:02:29	TOTAL SA	54.05	EUR	437	XPAR	1454291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:05:15	TOTAL SA	54.07	EUR	3	CHIX	6136820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:05:15	TOTAL SA	54.07	EUR	60	TRQX	6812850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:05:15	TOTAL SA	54.07	EUR	181	TRQX	6812851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:05:15	TOTAL SA	54.07	EUR	16	XPAR	1454331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:05:15	TOTAL SA	54.07	EUR	180	XPAR	1454330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:05:15	TOTAL SA	54.07	EUR	527	XPAR	1454332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:08:31	TOTAL SA	54.05	EUR	141	XPAR	1454389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:11:03	TOTAL SA	54.03	EUR	108	XPAR	1454426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:11:03	TOTAL SA	54.04	EUR	361	XPAR	1454424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:11:03	TOTAL SA	54.03	EUR	85	XPAR	1454425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:11:03	TOTAL SA	54.04	EUR	358	CHIX	6137607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:11:03	TOTAL SA	54.03	EUR	36	BATE	6035510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:15:08	TOTAL SA	54.03	EUR	8	XPAR	1454481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:15:08	TOTAL SA	54.03	EUR	3	CHIX	6138148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:16:25	TOTAL SA	54.04	EUR	221	BATE	6036278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:16:25	TOTAL SA	54.04	EUR	221	TRQX	6813347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:16:35	TOTAL SA	54.04	EUR	385	XPAR	1454489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:16:35	TOTAL SA	54.04	EUR	57	XPAR	1454488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:16:35	TOTAL SA	54.03	EUR	531	XPAR	1454490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:16:35	TOTAL SA	54.03	EUR	134	XPAR	1454491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:16:37	TOTAL SA	54.02	EUR	25	XPAR	1454493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:22:22	TOTAL SA	54.04	EUR	551	XPAR	1454542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:22:22	TOTAL SA	54.04	EUR	183	CHIX	6139243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:28:32	TOTAL SA	54.06	EUR	30	CHIX	6140086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:28:32	TOTAL SA	54.06	EUR	1	TRQX	6813990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:28:32	TOTAL SA	54.06	EUR	608	XPAR	1454608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:28:32	TOTAL SA	54.06	EUR	884	XPAR	1454609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:28:32	TOTAL SA	54.06	EUR	92	XPAR	1454607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:28:32	TOTAL SA	54.05	EUR	74	XPAR	1454610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:28:32	TOTAL SA	54.05	EUR	77	XPAR	1454611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:28:33	TOTAL SA	54.05	EUR	57	XPAR	1454613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:33:15	TOTAL SA	54.04	EUR	123	CHIX	6140700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:33:15	TOTAL SA	54.04	EUR	136	XPAR	1454677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:33:15	TOTAL SA	54.04	EUR	126	XPAR	1454676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:33:15	TOTAL SA	54.04	EUR	246	TRQX	6814220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:35:09	TOTAL SA	54.04	EUR	26	XPAR	1454693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:35:09	TOTAL SA	54.04	EUR	160	XPAR	1454692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:35:09	TOTAL SA	54.04	EUR	2	CHIX	6140925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:35:21	TOTAL SA	54.04	EUR	238	XPAR	1454696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:40:04	TOTAL SA	54.04	EUR	23	BATE	6039927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:40:04	TOTAL SA	54.04	EUR	70	XPAR	1454752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:42:43	TOTAL SA	54.08	EUR	78	CHIX	6142041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:42:43	TOTAL SA	54.08	EUR	41	BATE	6040469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:42:43	TOTAL SA	54.08	EUR	252	CHIX	6142042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:42:43	TOTAL SA	54.08	EUR	759	XPAR	1454792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:42:43	TOTAL SA	54.08	EUR	39	XPAR	1454791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:44:58	TOTAL SA	54.06	EUR	410	XPAR	1454803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:44:58	TOTAL SA	54.05	EUR	68	CHIX	6142379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:44:58	TOTAL SA	54.05	EUR	37	XPAR	1454804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:44:58	TOTAL SA	54.05	EUR	34	TRQX	6814824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:48:11	TOTAL SA	54.04	EUR	103	XPAR	1454830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:49:46	TOTAL SA	54.05	EUR	768	XPAR	1454852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:49:46	TOTAL SA	54.05	EUR	132	XPAR	1454851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:49:52	TOTAL SA	54.05	EUR	12	CHIX	6142982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:49:52	TOTAL SA	54.05	EUR	66	BATE	6041428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:50:12	TOTAL SA	54.05	EUR	2	TRQX	6815062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:50:12	TOTAL SA	54.05	EUR	54	CHIX	6143041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:55:35	TOTAL SA	54.08	EUR	40	CHIX	6143729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	219	TRQX	6815359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	437	CHIX	6143783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	51	BATE	6042267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	1	XPAR	1454900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	213	BATE	6042266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	91	CHIX	6143782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	45	TRQX	6815358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	50	XPAR	1454904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	125	XPAR	1454903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	250	XPAR	1454901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:00	TOTAL SA	54.09	EUR	200	XPAR	1454902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:04	TOTAL SA	54.08	EUR	67	XPAR	1454905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 13:56:04	TOTAL SA	54.08	EUR	15	XPAR	1454906	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:02:52	TOTAL SA	54.06	EUR	43	TRQX	6815693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:02:52	TOTAL SA	54.06	EUR	86	CHIX	6144772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:03:14	TOTAL SA	54.07	EUR	69	XPAR	1454991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:03:14	TOTAL SA	54.07	EUR	34	TRQX	6815710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:03:14	TOTAL SA	54.07	EUR	34	CHIX	6144831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:04:01	TOTAL SA	54.06	EUR	258	XPAR	1454996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:04:30	TOTAL SA	54.06	EUR	30	CHIX	6145042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:05:20	TOTAL SA	54.07	EUR	7	BATE	6043607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:05:24	TOTAL SA	54.07	EUR	429	XPAR	1455014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:05:24	TOTAL SA	54.07	EUR	84	XPAR	1455013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:05:24	TOTAL SA	54.07	EUR	34	BATE	6043620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:05:24	TOTAL SA	54.07	EUR	41	CHIX	6145153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:05:24	TOTAL SA	54.07	EUR	208	CHIX	6145154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:05:24	TOTAL SA	54.07	EUR	195	XPAR	1455015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:05:45	TOTAL SA	54.06	EUR	110	XPAR	1455017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:06:49	TOTAL SA	54.06	EUR	480	XPAR	1455040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:07:06	TOTAL SA	54.05	EUR	134	XPAR	1455042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:10:05	TOTAL SA	54.04	EUR	79	CHIX	6145842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:10:12	TOTAL SA	54.04	EUR	68	XPAR	1455090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:12:26	TOTAL SA	54.11	EUR	282	XPAR	1455121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:12:26	TOTAL SA	54.11	EUR	141	CHIX	6146200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:12:26	TOTAL SA	54.11	EUR	141	XPAR	1455122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:13:28	TOTAL SA	54.10	EUR	672	XPAR	1455139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:16:03	TOTAL SA	54.08	EUR	166	XPAR	1455166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:16:07	TOTAL SA	54.07	EUR	256	XPAR	1455168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:16:07	TOTAL SA	54.07	EUR	128	CHIX	6146749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:16:07	TOTAL SA	54.07	EUR	128	BATE	6045343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:09	TOTAL SA	54.12	EUR	167	XPAR	1455256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:09	TOTAL SA	54.12	EUR	83	BATE	6046215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:09	TOTAL SA	54.12	EUR	83	CHIX	6147539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:10	TOTAL SA	54.11	EUR	47	BATE	6046233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:10	TOTAL SA	54.11	EUR	194	XPAR	1455257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:10	TOTAL SA	54.11	EUR	47	CHIX	6147547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:17	TOTAL SA	54.11	EUR	305	XPAR	1455258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:42	TOTAL SA	54.10	EUR	119	XPAR	1455278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:42	TOTAL SA	54.10	EUR	233	XPAR	1455277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:42	TOTAL SA	54.10	EUR	175	TRQX	6816668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:21:42	TOTAL SA	54.10	EUR	175	CHIX	6147608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:22:50	TOTAL SA	54.09	EUR	44	XPAR	1455312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:24:18	TOTAL SA	54.07	EUR	154	XPAR	1455330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:27:46	TOTAL SA	54.07	EUR	43	BATE	6047184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:27:46	TOTAL SA	54.07	EUR	44	CHIX	6148584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:27:46	TOTAL SA	54.07	EUR	86	XPAR	1455376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:29:11	TOTAL SA	54.06	EUR	273	XPAR	1455404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:29:11	TOTAL SA	54.06	EUR	333	XPAR	1455403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:29:11	TOTAL SA	54.06	EUR	202	CHIX	6148820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:29:53	TOTAL SA	54.04	EUR	166	XPAR	1455411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:31:52	TOTAL SA	54.07	EUR	59	TRQX	6817304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:34:34	TOTAL SA	54.06	EUR	42	CHIX	6149712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:34:34	TOTAL SA	54.06	EUR	25	TRQX	6817455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:34:34	TOTAL SA	54.06	EUR	106	XPAR	1455471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:34:34	TOTAL SA	54.06	EUR	23	XPAR	1455470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:34:34	TOTAL SA	54.06	EUR	75	XPAR	1455469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:35:15	TOTAL SA	54.04	EUR	191	XPAR	1455492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:35:47	TOTAL SA	54.05	EUR	35	CHIX	6149945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:35:47	TOTAL SA	54.05	EUR	34	XPAR	1455497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:35:57	TOTAL SA	54.04	EUR	36	CHIX	6149971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:35:57	TOTAL SA	54.04	EUR	97	XPAR	1455498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:35:57	TOTAL SA	54.03	EUR	60	TRQX	6817547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:35:57	TOTAL SA	54.03	EUR	73	XPAR	1455499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:37:18	TOTAL SA	54.04	EUR	151	CHIX	6150180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:37:18	TOTAL SA	54.04	EUR	148	XPAR	1455533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:39:16	TOTAL SA	54.07	EUR	128	TRQX	6817727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:39:16	TOTAL SA	54.07	EUR	1	XPAR	1455569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:39:16	TOTAL SA	54.07	EUR	24	TRQX	6817726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:39:16	TOTAL SA	54.07	EUR	456	CHIX	6150488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:41:36	TOTAL SA	54.08	EUR	266	XPAR	1455603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:41:36	TOTAL SA	54.08	EUR	2	TRQX	6817883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:41:36	TOTAL SA	54.08	EUR	266	CHIX	6150884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:42:44	TOTAL SA	54.10	EUR	651	XPAR	1455618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:44:22	TOTAL SA	54.11	EUR	267	XPAR	1455653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:44:22	TOTAL SA	54.11	EUR	89	TRQX	6818078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:46:22	TOTAL SA	54.12	EUR	38	CHIX	6151801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:46:22	TOTAL SA	54.12	EUR	3	BATE	6050240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:46:22	TOTAL SA	54.12	EUR	340	XPAR	1455676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:46:22	TOTAL SA	54.12	EUR	114	XPAR	1455675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:46:22	TOTAL SA	54.11	EUR	104	XPAR	1455681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:47:04	TOTAL SA	54.09	EUR	36	BATE	6050385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:47:14	TOTAL SA	54.09	EUR	37	CHIX	6151952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:47:14	TOTAL SA	54.09	EUR	36	TRQX	6818284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:47:14	TOTAL SA	54.09	EUR	67	XPAR	1455686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:47:14	TOTAL SA	54.09	EUR	36	XPAR	1455687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:50:25	TOTAL SA	54.07	EUR	176	CHIX	6152383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:50:25	TOTAL SA	54.07	EUR	33	BATE	6050893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:50:25	TOTAL SA	54.07	EUR	71	TRQX	6818468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:50:25	TOTAL SA	54.07	EUR	17	TRQX	6818467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:50:25	TOTAL SA	54.07	EUR	139	XPAR	1455754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:50:25	TOTAL SA	54.07	EUR	101	XPAR	1455755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:50:25	TOTAL SA	54.07	EUR	90	XPAR	1455756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:52:08	TOTAL SA	54.05	EUR	284	XPAR	1455776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:52:08	TOTAL SA	54.05	EUR	94	CHIX	6152697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:54:54	TOTAL SA	54.11	EUR	95	CHIX	6153212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:54:54	TOTAL SA	54.11	EUR	78	CHIX	6153211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:54:54	TOTAL SA	54.11	EUR	95	TRQX	6818767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:54:54	TOTAL SA	54.11	EUR	53	XPAR	1455810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:54:54	TOTAL SA	54.11	EUR	138	XPAR	1455809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:54:54	TOTAL SA	54.11	EUR	78	XPAR	1455808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:15	TOTAL SA	54.13	EUR	390	XPAR	1455824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:15	TOTAL SA	54.13	EUR	157	XPAR	1455826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:15	TOTAL SA	54.13	EUR	53	XPAR	1455825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.11	EUR	29	XPAR	1455845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.09	EUR	143	XPAR	1455846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.12	EUR	58	XPAR	1455844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.12	EUR	3	BATE	6052203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.12	EUR	58	TRQX	6818921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.10	EUR	50	CHIX	6153616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.10	EUR	50	BATE	6052204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.10	EUR	3	XPAR	1455847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.10	EUR	100	TRQX	6818922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.08	EUR	9	CHIX	6153618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.08	EUR	8	BATE	6052206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.08	EUR	16	XPAR	1455849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 14:56:57	TOTAL SA	54.08	EUR	204	XPAR	1455848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:00:04	TOTAL SA	54.12	EUR	148	TRQX	6819164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:00:04	TOTAL SA	54.12	EUR	445	XPAR	1455888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:00:09	TOTAL SA	54.11	EUR	94	XPAR	1455902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:00:09	TOTAL SA	54.11	EUR	2	TRQX	6819181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:00:09	TOTAL SA	54.11	EUR	38	CHIX	6154247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:00:16	TOTAL SA	54.08	EUR	68	XPAR	1455909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:00:16	TOTAL SA	54.08	EUR	67	XPAR	1455910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:02:12	TOTAL SA	54.06	EUR	180	XPAR	1455936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:02:12	TOTAL SA	54.06	EUR	60	CHIX	6154714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:04:05	TOTAL SA	54.07	EUR	182	BATE	6053829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:04:05	TOTAL SA	54.07	EUR	182	XPAR	1455961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:04:19	TOTAL SA	54.06	EUR	37	XPAR	1455962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:04:19	TOTAL SA	54.06	EUR	176	XPAR	1455963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:04:19	TOTAL SA	54.06	EUR	102	CHIX	6155166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:05:48	TOTAL SA	54.04	EUR	139	XPAR	1455986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:06:50	TOTAL SA	54.05	EUR	57	BATE	6054472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:07:14	TOTAL SA	54.06	EUR	145	CHIX	6155728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:07:14	TOTAL SA	54.06	EUR	145	BATE	6054552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:07:14	TOTAL SA	54.06	EUR	188	XPAR	1456007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:07:14	TOTAL SA	54.06	EUR	105	XPAR	1456006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:10:05	TOTAL SA	54.07	EUR	249	XPAR	1456034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:10:05	TOTAL SA	54.07	EUR	185	CHIX	6156227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:10:05	TOTAL SA	54.07	EUR	105	CHIX	6156226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:10:05	TOTAL SA	54.07	EUR	43	XPAR	1456035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:10:53	TOTAL SA	54.07	EUR	154	XPAR	1456053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:10:53	TOTAL SA	54.07	EUR	120	XPAR	1456054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:12:56	TOTAL SA	54.07	EUR	59	BATE	6055684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:12:56	TOTAL SA	54.07	EUR	139	XPAR	1456080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:12:56	TOTAL SA	54.07	EUR	144	CHIX	6156791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:13:39	TOTAL SA	54.07	EUR	54	XPAR	1456088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:13:39	TOTAL SA	54.07	EUR	40	XPAR	1456087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:13:39	TOTAL SA	54.07	EUR	21	CHIX	6156897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:15:17	TOTAL SA	54.06	EUR	435	XPAR	1456120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:15:17	TOTAL SA	54.06	EUR	190	XPAR	1456121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:15:17	TOTAL SA	54.06	EUR	141	XPAR	1456119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:15:17	TOTAL SA	54.06	EUR	193	TRQX	6820436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:17:24	TOTAL SA	54.07	EUR	98	XPAR	1456175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:17:32	TOTAL SA	54.06	EUR	6	XPAR	1456176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:17:32	TOTAL SA	54.06	EUR	242	XPAR	1456177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:17:32	TOTAL SA	54.06	EUR	1	BATE	6056662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:17:32	TOTAL SA	54.06	EUR	3	BATE	6056661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:17:32	TOTAL SA	54.06	EUR	242	CHIX	6157762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:18:08	TOTAL SA	54.05	EUR	71	XPAR	1456179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:18:08	TOTAL SA	54.05	EUR	63	XPAR	1456178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:20:04	TOTAL SA	54.03	EUR	156	XPAR	1456208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:20:04	TOTAL SA	54.03	EUR	132	XPAR	1456209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:20:04	TOTAL SA	54.04	EUR	1	CHIX	6158264	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:20:04	TOTAL SA	54.04	EUR	508	TRQX	6820924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:20:04	TOTAL SA	54.03	EUR	2	CHIX	6158265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:23:17	TOTAL SA	54.04	EUR	137	CHIX	6158902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:23:17	TOTAL SA	54.04	EUR	38	XPAR	1456261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:23:17	TOTAL SA	54.04	EUR	260	XPAR	1456260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:23:17	TOTAL SA	54.04	EUR	115	XPAR	1456259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:25:31	TOTAL SA	54.03	EUR	190	XPAR	1456290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:25:31	TOTAL SA	54.03	EUR	445	XPAR	1456289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:25:31	TOTAL SA	54.03	EUR	193	CHIX	6159409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:26:01	TOTAL SA	54.01	EUR	98	XPAR	1456305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:26:57	TOTAL SA	54.02	EUR	257	XPAR	1456311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:26:57	TOTAL SA	54.02	EUR	254	CHIX	6159741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:27:19	TOTAL SA	54.01	EUR	29	XPAR	1456317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:28:01	TOTAL SA	54.01	EUR	105	BATE	6058969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:28:07	TOTAL SA	53.99	EUR	152	XPAR	1456348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:29:21	TOTAL SA	54.00	EUR	363	XPAR	1456386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:29:23	TOTAL SA	54.00	EUR	120	TRQX	6821730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:30:01	TOTAL SA	53.99	EUR	74	XPAR	1456396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:30:01	TOTAL SA	53.99	EUR	60	XPAR	1456397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:30:07	TOTAL SA	53.97	EUR	159	XPAR	1456404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:30:07	TOTAL SA	53.97	EUR	19	XPAR	1456405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:30:38	TOTAL SA	53.97	EUR	40	XPAR	1456426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:30:41	TOTAL SA	53.95	EUR	66	XPAR	1456428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:00	TOTAL SA	53.96	EUR	104	CHIX	6161193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:00	TOTAL SA	53.96	EUR	142	BATE	6060182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:00	TOTAL SA	53.96	EUR	282	XPAR	1456462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:00	TOTAL SA	53.96	EUR	37	CHIX	6161194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:01	TOTAL SA	53.95	EUR	134	XPAR	1456465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:33	TOTAL SA	53.94	EUR	174	XPAR	1456493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:33	TOTAL SA	53.94	EUR	87	CHIX	6161420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:33	TOTAL SA	53.94	EUR	89	BATE	6060418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:33	TOTAL SA	53.93	EUR	159	XPAR	1456494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:33	TOTAL SA	53.93	EUR	56	BATE	6060419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:32:33	TOTAL SA	53.93	EUR	78	XPAR	1456495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:33:55	TOTAL SA	53.98	EUR	71	TRQX	6822421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:33:55	TOTAL SA	53.98	EUR	145	CHIX	6161843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:34:01	TOTAL SA	53.98	EUR	31	BATE	6060927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:34:01	TOTAL SA	53.98	EUR	303	XPAR	1456517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:34:08	TOTAL SA	53.97	EUR	119	XPAR	1456523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:34:08	TOTAL SA	53.97	EUR	463	XPAR	1456524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:34:08	TOTAL SA	53.97	EUR	57	TRQX	6822464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:35:12	TOTAL SA	53.97	EUR	339	XPAR	1456553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:35:12	TOTAL SA	53.97	EUR	113	TRQX	6822638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:35:12	TOTAL SA	53.96	EUR	23	TRQX	6822639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:35:21	TOTAL SA	53.96	EUR	111	XPAR	1456555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:35:21	TOTAL SA	53.96	EUR	13	TRQX	6822652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:36:30	TOTAL SA	53.97	EUR	50	XPAR	1456607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:36:30	TOTAL SA	53.97	EUR	55	XPAR	1456606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:36:30	TOTAL SA	53.97	EUR	210	TRQX	6822834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:36:30	TOTAL SA	53.97	EUR	108	CHIX	6162883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:37:04	TOTAL SA	53.95	EUR	10	XPAR	1456619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:37:15	TOTAL SA	53.94	EUR	83	XPAR	1456629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:38:06	TOTAL SA	54.00	EUR	299	CHIX	6163511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:38:26	TOTAL SA	53.99	EUR	62	BATE	6062514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:38:34	TOTAL SA	53.99	EUR	173	XPAR	1456651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:38:34	TOTAL SA	53.99	EUR	74	BATE	6062538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:38:34	TOTAL SA	53.99	EUR	136	CHIX	6163627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:14	TOTAL SA	54.00	EUR	291	XPAR	1456698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:14	TOTAL SA	54.00	EUR	64	XPAR	1456697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:14	TOTAL SA	54.00	EUR	306	XPAR	1456696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:14	TOTAL SA	54.00	EUR	32	CHIX	6163875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:14	TOTAL SA	54.00	EUR	32	BATE	6062793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:14	TOTAL SA	54.00	EUR	2	TRQX	6823219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:58	TOTAL SA	54.00	EUR	36	XPAR	1456729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:58	TOTAL SA	54.00	EUR	108	CHIX	6164108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:39:58	TOTAL SA	54.00	EUR	3	BATE	6063010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:40:28	TOTAL SA	54.03	EUR	79	XPAR	1456746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:40:28	TOTAL SA	54.03	EUR	158	TRQX	6823378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:40:28	TOTAL SA	54.03	EUR	79	BATE	6063218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:41:23	TOTAL SA	54.03	EUR	150	BATE	6063502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:41:23	TOTAL SA	54.03	EUR	153	CHIX	6164570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:41:23	TOTAL SA	54.03	EUR	23	CHIX	6164569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:41:23	TOTAL SA	54.03	EUR	253	CHIX	6164568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:41:27	TOTAL SA	54.02	EUR	100	BATE	6063523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:41:48	TOTAL SA	54.02	EUR	22	XPAR	1456773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:41:48	TOTAL SA	54.02	EUR	12	BATE	6063651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:42:10	TOTAL SA	54.00	EUR	277	XPAR	1456807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:43:05	TOTAL SA	54.01	EUR	367	XPAR	1456817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:43:05	TOTAL SA	54.01	EUR	122	BATE	6064061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:43:20	TOTAL SA	54.00	EUR	134	XPAR	1456826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:44:45	TOTAL SA	53.99	EUR	114	XPAR	1456868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:44:45	TOTAL SA	53.99	EUR	57	CHIX	6165584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:45:01	TOTAL SA	54.00	EUR	205	XPAR	1456888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:45:01	TOTAL SA	54.00	EUR	101	BATE	6064655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:45:01	TOTAL SA	54.00	EUR	92	CHIX	6165736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:45:01	TOTAL SA	54.00	EUR	9	CHIX	6165737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:45:01	TOTAL SA	53.99	EUR	57	TRQX	6823944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:45:01	TOTAL SA	53.99	EUR	77	XPAR	1456892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:45:01	TOTAL SA	53.99	EUR	124	XPAR	1456893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:46:34	TOTAL SA	53.99	EUR	206	TRQX	6824098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:46:34	TOTAL SA	53.99	EUR	206	XPAR	1456932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:47:54	TOTAL SA	54.03	EUR	92	CHIX	6166624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:47:54	TOTAL SA	54.03	EUR	195	CHIX	6166627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:47:54	TOTAL SA	54.03	EUR	157	CHIX	6166625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:47:54	TOTAL SA	54.03	EUR	194	CHIX	6166626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:48:07	TOTAL SA	54.02	EUR	15	XPAR	1456961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:48:07	TOTAL SA	54.02	EUR	103	CHIX	6166696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:48:07	TOTAL SA	54.02	EUR	31	XPAR	1456959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:48:07	TOTAL SA	54.02	EUR	618	XPAR	1456960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:48:10	TOTAL SA	54.01	EUR	134	XPAR	1456962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:49:39	TOTAL SA	53.98	EUR	46	CHIX	6167272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:49:39	TOTAL SA	53.98	EUR	46	BATE	6066145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:49:39	TOTAL SA	53.98	EUR	46	TRQX	6824529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:49:39	TOTAL SA	53.98	EUR	49	XPAR	1457008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:50:06	TOTAL SA	53.97	EUR	98	TRQX	6824584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:50:30	TOTAL SA	53.98	EUR	40	CHIX	6167545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:50:30	TOTAL SA	53.98	EUR	50	CHIX	6167546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:50:30	TOTAL SA	53.98	EUR	100	BATE	6066417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:50:55	TOTAL SA	53.98	EUR	104	XPAR	1457043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:50:55	TOTAL SA	53.98	EUR	309	CHIX	6167647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:51:44	TOTAL SA	53.99	EUR	69	XPAR	1457069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:51:44	TOTAL SA	53.99	EUR	34	CHIX	6167903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:51:44	TOTAL SA	53.99	EUR	34	BATE	6066801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:51:53	TOTAL SA	53.99	EUR	50	CHIX	6167982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:52:04	TOTAL SA	53.99	EUR	20	CHIX	6168033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:52:04	TOTAL SA	53.99	EUR	141	XPAR	1457095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:52:04	TOTAL SA	53.99	EUR	70	TRQX	6824866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:53:02	TOTAL SA	54.00	EUR	11	XPAR	1457127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:53:12	TOTAL SA	54.01	EUR	109	XPAR	1457130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:53:12	TOTAL SA	54.01	EUR	53	CHIX	6168435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:53:12	TOTAL SA	54.01	EUR	53	TRQX	6825021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:53:14	TOTAL SA	54.00	EUR	221	XPAR	1457134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:53:14	TOTAL SA	54.00	EUR	483	XPAR	1457135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:54:04	TOTAL SA	54.04	EUR	109	TRQX	6825195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:54:04	TOTAL SA	54.04	EUR	220	XPAR	1457178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:54:04	TOTAL SA	54.04	EUR	109	BATE	6067744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:54:05	TOTAL SA	54.03	EUR	39	XPAR	1457179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:54:05	TOTAL SA	54.03	EUR	39	TRQX	6825201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:54:07	TOTAL SA	54.02	EUR	149	XPAR	1457182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:55:16	TOTAL SA	54.02	EUR	10	XPAR	1457204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:55:16	TOTAL SA	54.02	EUR	5	BATE	6068088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:55:21	TOTAL SA	54.02	EUR	295	XPAR	1457205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:55:44	TOTAL SA	54.02	EUR	98	TRQX	6825352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:55:44	TOTAL SA	54.02	EUR	5	TRQX	6825351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:55:51	TOTAL SA	54.00	EUR	94	XPAR	1457215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:55:51	TOTAL SA	54.00	EUR	22	XPAR	1457216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:56:59	TOTAL SA	54.01	EUR	95	XPAR	1457228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:56:59	TOTAL SA	54.01	EUR	94	CHIX	6169697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:57:39	TOTAL SA	54.00	EUR	42	CHIX	6169916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:57:39	TOTAL SA	54.00	EUR	99	BATE	6068781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:57:39	TOTAL SA	54.00	EUR	21	BATE	6068780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:57:48	TOTAL SA	54.01	EUR	82	CHIX	6169992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:57:48	TOTAL SA	54.01	EUR	40	BATE	6068854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:57:48	TOTAL SA	54.01	EUR	40	XPAR	1457240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:57:48	TOTAL SA	54.00	EUR	39	CHIX	6169994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:58:13	TOTAL SA	54.01	EUR	43	CHIX	6170119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:58:13	TOTAL SA	54.01	EUR	130	XPAR	1457243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:58:38	TOTAL SA	54.00	EUR	322	XPAR	1457248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 15:58:38	TOTAL SA	54.00	EUR	77	CHIX	6170187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:00:03	TOTAL SA	54.02	EUR	325	CHIX	6170698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:00:03	TOTAL SA	54.02	EUR	260	CHIX	6170699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:00:13	TOTAL SA	54.05	EUR	158	XPAR	1457288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:00:20	TOTAL SA	54.04	EUR	645	XPAR	1457289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:01:40	TOTAL SA	54.06	EUR	45	BATE	6070053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:01:40	TOTAL SA	54.06	EUR	100	CHIX	6171187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:01:40	TOTAL SA	54.06	EUR	124	CHIX	6171185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:01:40	TOTAL SA	54.06	EUR	229	CHIX	6171186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:01:40	TOTAL SA	54.06	EUR	130	CHIX	6171188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:01:40	TOTAL SA	54.06	EUR	38	TRQX	6826024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:02:53	TOTAL SA	54.06	EUR	121	TRQX	6826158	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:02:53	TOTAL SA	54.06	EUR	23	XPAR	1457349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:02:53	TOTAL SA	54.06	EUR	331	XPAR	1457348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:03:57	TOTAL SA	54.05	EUR	79	XPAR	1457365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:04:17	TOTAL SA	54.04	EUR	198	CHIX	6172037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:04:17	TOTAL SA	54.04	EUR	199	TRQX	6826359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:05:17	TOTAL SA	54.06	EUR	18	CHIX	6172312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:05:17	TOTAL SA	54.06	EUR	236	BATE	6071166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:05:17	TOTAL SA	54.06	EUR	97	TRQX	6826482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:05:26	TOTAL SA	54.06	EUR	101	CHIX	6172393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:05:26	TOTAL SA	54.06	EUR	21	TRQX	6826512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:04	TOTAL SA	54.06	EUR	357	XPAR	1457443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:04	TOTAL SA	54.06	EUR	233	XPAR	1457442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:20	TOTAL SA	54.06	EUR	56	XPAR	1457446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:21	TOTAL SA	54.06	EUR	112	TRQX	6826642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:21	TOTAL SA	54.06	EUR	29	CHIX	6172776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:21	TOTAL SA	54.06	EUR	28	CHIX	6172782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:50	TOTAL SA	54.07	EUR	200	CHIX	6172923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:50	TOTAL SA	54.07	EUR	67	XPAR	1457469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:55	TOTAL SA	54.07	EUR	6	XPAR	1457470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:06:55	TOTAL SA	54.07	EUR	19	CHIX	6172948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:02	TOTAL SA	54.09	EUR	63	XPAR	1457512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:02	TOTAL SA	54.09	EUR	40	CHIX	6173277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:02	TOTAL SA	54.09	EUR	82	CHIX	6173278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:02	TOTAL SA	54.09	EUR	38	TRQX	6826802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:02	TOTAL SA	54.09	EUR	13	XPAR	1457513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:02	TOTAL SA	54.09	EUR	240	XPAR	1457514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:04	TOTAL SA	54.05	EUR	40	XPAR	1457516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:04	TOTAL SA	54.05	EUR	40	CHIX	6173288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:08:04	TOTAL SA	54.05	EUR	80	TRQX	6826806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:09:36	TOTAL SA	54.09	EUR	112	CHIX	6173756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:09:46	TOTAL SA	54.09	EUR	121	BATE	6072885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:09:46	TOTAL SA	54.09	EUR	24	XPAR	1457603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:09:46	TOTAL SA	54.09	EUR	250	XPAR	1457602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:09:46	TOTAL SA	54.09	EUR	90	XPAR	1457601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:09:58	TOTAL SA	54.08	EUR	198	XPAR	1457614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:09:58	TOTAL SA	54.08	EUR	35	CHIX	6173893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:09:58	TOTAL SA	54.08	EUR	224	XPAR	1457615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:11:02	TOTAL SA	54.11	EUR	208	XPAR	1457696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:11:02	TOTAL SA	54.11	EUR	104	CHIX	6174338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:11:02	TOTAL SA	54.11	EUR	104	BATE	6073405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:11:08	TOTAL SA	54.10	EUR	57	XPAR	1457699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:12:17	TOTAL SA	54.14	EUR	97	CHIX	6174718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:12:17	TOTAL SA	54.14	EUR	291	XPAR	1457738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:12:48	TOTAL SA	54.12	EUR	53	XPAR	1457757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:12:48	TOTAL SA	54.12	EUR	54	CHIX	6174879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:13:30	TOTAL SA	54.11	EUR	87	CHIX	6175084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:13:30	TOTAL SA	54.11	EUR	84	TRQX	6827529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:13:30	TOTAL SA	54.11	EUR	138	XPAR	1457802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:13:30	TOTAL SA	54.11	EUR	30	XPAR	1457801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:14:41	TOTAL SA	54.13	EUR	33	BATE	6074567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:14:42	TOTAL SA	54.13	EUR	40	XPAR	1457841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:14:42	TOTAL SA	54.13	EUR	38	CHIX	6175449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:14:42	TOTAL SA	54.13	EUR	114	CHIX	6175450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:14:42	TOTAL SA	54.13	EUR	81	BATE	6074570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:14:42	TOTAL SA	54.13	EUR	229	XPAR	1457842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:14:48	TOTAL SA	54.12	EUR	616	XPAR	1457845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:15:47	TOTAL SA	54.13	EUR	112	CHIX	6175740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:15:47	TOTAL SA	54.13	EUR	112	TRQX	6827800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:15:47	TOTAL SA	54.13	EUR	113	BATE	6074856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:15:47	TOTAL SA	54.13	EUR	112	XPAR	1457856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:16:52	TOTAL SA	54.14	EUR	121	XPAR	1457882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:16:52	TOTAL SA	54.14	EUR	118	CHIX	6176033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:17:11	TOTAL SA	54.14	EUR	305	XPAR	1457895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:17:47	TOTAL SA	54.14	EUR	151	XPAR	1457904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:18:24	TOTAL SA	54.15	EUR	107	XPAR	1457918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:18:24	TOTAL SA	54.14	EUR	218	CHIX	6176471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:18:24	TOTAL SA	54.15	EUR	35	CHIX	6176470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:19:13	TOTAL SA	54.15	EUR	113	TRQX	6828204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:19:13	TOTAL SA	54.15	EUR	243	XPAR	1457934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:19:20	TOTAL SA	54.15	EUR	99	XPAR	1457935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:19:22	TOTAL SA	54.14	EUR	34	XPAR	1457936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:19:22	TOTAL SA	54.14	EUR	158	XPAR	1457937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:20:49	TOTAL SA	54.17	EUR	70	TRQX	6828373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:20:49	TOTAL SA	54.17	EUR	71	XPAR	1457971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:20:49	TOTAL SA	54.17	EUR	85	XPAR	1457972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:21:11	TOTAL SA	54.17	EUR	215	XPAR	1457985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:21:11	TOTAL SA	54.17	EUR	106	TRQX	6828404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:21:11	TOTAL SA	54.17	EUR	106	BATE	6076450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:22:18	TOTAL SA	54.16	EUR	6	TRQX	6828496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:22:18	TOTAL SA	54.16	EUR	440	XPAR	1457999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:22:18	TOTAL SA	54.16	EUR	37	XPAR	1457998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:22:18	TOTAL SA	54.16	EUR	94	XPAR	1458000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:22:18	TOTAL SA	54.16	EUR	273	CHIX	6177490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:22:53	TOTAL SA	54.14	EUR	108	XPAR	1458013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:22:53	TOTAL SA	54.14	EUR	36	BATE	6076895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:23:32	TOTAL SA	54.14	EUR	72	XPAR	1458038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:23:32	TOTAL SA	54.14	EUR	75	CHIX	6177869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:23:53	TOTAL SA	54.14	EUR	9	BATE	6077224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:24:04	TOTAL SA	54.14	EUR	67	BATE	6077283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:24:04	TOTAL SA	54.14	EUR	18	CHIX	6177997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:24:04	TOTAL SA	54.14	EUR	3	CHIX	6177998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:24:04	TOTAL SA	54.14	EUR	201	XPAR	1458050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:24:04	TOTAL SA	54.14	EUR	11	XPAR	1458049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:25:02	TOTAL SA	54.16	EUR	123	BATE	6077577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:25:02	TOTAL SA	54.16	EUR	88	CHIX	6178263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:25:02	TOTAL SA	54.16	EUR	246	XPAR	1458073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:25:02	TOTAL SA	54.16	EUR	35	CHIX	6178262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:26:42	TOTAL SA	54.20	EUR	302	BATE	6078101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:26:42	TOTAL SA	54.20	EUR	324	CHIX	6178777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:28:17	TOTAL SA	54.26	EUR	100	BATE	6078642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:28:17	TOTAL SA	54.26	EUR	150	BATE	6078641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:28:17	TOTAL SA	54.26	EUR	254	CHIX	6179389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:28:17	TOTAL SA	54.26	EUR	23	CHIX	6179388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:28:17	TOTAL SA	54.26	EUR	100	CHIX	6179390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:28:21	TOTAL SA	54.25	EUR	676	XPAR	1458211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:28:32	TOTAL SA	54.24	EUR	138	XPAR	1458223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:28:32	TOTAL SA	54.24	EUR	134	XPAR	1458222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:29:42	TOTAL SA	54.24	EUR	97	CHIX	6179852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:29:42	TOTAL SA	54.24	EUR	5	CHIX	6179851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:29:42	TOTAL SA	54.24	EUR	4	XPAR	1458245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:29:42	TOTAL SA	54.24	EUR	196	XPAR	1458246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:29:42	TOTAL SA	54.24	EUR	97	TRQX	6829414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:30:32	TOTAL SA	54.27	EUR	74	BATE	6079340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:30:55	TOTAL SA	54.26	EUR	62	CHIX	6180140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:31:14	TOTAL SA	54.26	EUR	62	XPAR	1458266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:31:14	TOTAL SA	54.26	EUR	127	TRQX	6829577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:31:36	TOTAL SA	54.27	EUR	325	BATE	6079620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:32:00	TOTAL SA	54.26	EUR	25	BATE	6079726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:32:00	TOTAL SA	54.26	EUR	67	XPAR	1458278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:32:16	TOTAL SA	54.24	EUR	116	XPAR	1458287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:32:16	TOTAL SA	54.24	EUR	38	CHIX	6180511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:32:51	TOTAL SA	54.25	EUR	60	CHIX	6180776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:32:51	TOTAL SA	54.25	EUR	60	TRQX	6829765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:32:51	TOTAL SA	54.25	EUR	123	XPAR	1458311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:33:21	TOTAL SA	54.25	EUR	200	BATE	6080239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:33:21	TOTAL SA	54.25	EUR	125	TRQX	6829820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:33:28	TOTAL SA	54.24	EUR	42	CHIX	6180955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:33:28	TOTAL SA	54.24	EUR	94	XPAR	1458327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:33:28	TOTAL SA	54.24	EUR	482	XPAR	1458328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:34:11	TOTAL SA	54.23	EUR	122	XPAR	1458356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:34:11	TOTAL SA	54.23	EUR	122	TRQX	6829896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:34:29	TOTAL SA	54.22	EUR	87	XPAR	1458363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:34:32	TOTAL SA	54.21	EUR	138	XPAR	1458364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:35:13	TOTAL SA	54.22	EUR	340	BATE	6080746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:35:18	TOTAL SA	54.21	EUR	42	CHIX	6181382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:35:18	TOTAL SA	54.21	EUR	94	XPAR	1458371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:35:47	TOTAL SA	54.20	EUR	142	XPAR	1458377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:36:11	TOTAL SA	54.22	EUR	187	XPAR	1458397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:36:11	TOTAL SA	54.22	EUR	27	BATE	6081032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:36:44	TOTAL SA	54.23	EUR	53	XPAR	1458405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:36:44	TOTAL SA	54.23	EUR	50	BATE	6081142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:37:05	TOTAL SA	54.24	EUR	188	BATE	6081218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:37:05	TOTAL SA	54.24	EUR	100	BATE	6081217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:37:05	TOTAL SA	54.24	EUR	39	TRQX	6830161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:37:25	TOTAL SA	54.23	EUR	21	CHIX	6181939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:37:25	TOTAL SA	54.23	EUR	116	XPAR	1458422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:37:55	TOTAL SA	54.23	EUR	70	BATE	6081496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:38:11	TOTAL SA	54.21	EUR	250	XPAR	1458451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:38:37	TOTAL SA	54.23	EUR	150	BATE	6081681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:38:37	TOTAL SA	54.23	EUR	100	BATE	6081682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:38:37	TOTAL SA	54.23	EUR	58	TRQX	6830311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:38:45	TOTAL SA	54.22	EUR	86	XPAR	1458462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:38:55	TOTAL SA	54.22	EUR	39	XPAR	1458469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:38:55	TOTAL SA	54.22	EUR	14	TRQX	6830357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:23	TOTAL SA	54.21	EUR	126	XPAR	1458490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:23	TOTAL SA	54.21	EUR	171	XPAR	1458489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:32	TOTAL SA	54.21	EUR	52	BATE	6082030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:43	TOTAL SA	54.21	EUR	104	XPAR	1458494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:43	TOTAL SA	54.21	EUR	53	CHIX	6182651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:43	TOTAL SA	54.21	EUR	3	CHIX	6182654	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:43	TOTAL SA	54.21	EUR	108	XPAR	1458496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:46	TOTAL SA	54.20	EUR	35	BATE	6082084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:39:46	TOTAL SA	54.20	EUR	35	XPAR	1458498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:40:34	TOTAL SA	54.19	EUR	110	XPAR	1458533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:40:34	TOTAL SA	54.19	EUR	61	CHIX	6182968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:40:34	TOTAL SA	54.19	EUR	3	TRQX	6830586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:40:34	TOTAL SA	54.19	EUR	24	XPAR	1458534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:40:34	TOTAL SA	54.19	EUR	183	XPAR	1458535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:40:38	TOTAL SA	54.18	EUR	3	TRQX	6830595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:40:38	TOTAL SA	54.18	EUR	105	XPAR	1458537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:40:39	TOTAL SA	54.17	EUR	54	XPAR	1458538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:41:19	TOTAL SA	54.18	EUR	40	CHIX	6183175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:41:19	TOTAL SA	54.18	EUR	14	XPAR	1458563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:41:19	TOTAL SA	54.18	EUR	103	XPAR	1458562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:41:49	TOTAL SA	54.16	EUR	59	TRQX	6830732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:41:49	TOTAL SA	54.16	EUR	81	XPAR	1458579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:41:55	TOTAL SA	54.15	EUR	147	XPAR	1458589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:42:25	TOTAL SA	54.18	EUR	100	BATE	6082878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:42:25	TOTAL SA	54.18	EUR	100	BATE	6082877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:42:25	TOTAL SA	54.18	EUR	111	TRQX	6830791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:42:32	TOTAL SA	54.17	EUR	141	XPAR	1458598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:43:57	TOTAL SA	54.19	EUR	150	XPAR	1458636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:43:57	TOTAL SA	54.19	EUR	36	TRQX	6830958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:43:57	TOTAL SA	54.19	EUR	73	CHIX	6183868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:43:57	TOTAL SA	54.19	EUR	16	BATE	6083263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:44:11	TOTAL SA	54.18	EUR	135	XPAR	1458639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:44:11	TOTAL SA	54.18	EUR	16	BATE	6083328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:44:11	TOTAL SA	54.18	EUR	72	CHIX	6183911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:44:11	TOTAL SA	54.18	EUR	35	TRQX	6830972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:44:11	TOTAL SA	54.18	EUR	15	XPAR	1458640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:44:14	TOTAL SA	54.17	EUR	21	XPAR	1458641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:44:22	TOTAL SA	54.17	EUR	10	XPAR	1458650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:44:37	TOTAL SA	54.17	EUR	148	XPAR	1458671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:45:02	TOTAL SA	54.17	EUR	100	TRQX	6831073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:45:18	TOTAL SA	54.17	EUR	27	TRQX	6831115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:45:18	TOTAL SA	54.17	EUR	20	TRQX	6831114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:45:18	TOTAL SA	54.17	EUR	54	XPAR	1458682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:45:18	TOTAL SA	54.17	EUR	122	XPAR	1458681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:45:18	TOTAL SA	54.17	EUR	27	CHIX	6184243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:46:01	TOTAL SA	54.16	EUR	322	BATE	6083870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:46:03	TOTAL SA	54.15	EUR	142	XPAR	1458701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:46:03	TOTAL SA	54.15	EUR	2	TRQX	6831203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:46:35	TOTAL SA	54.14	EUR	157	XPAR	1458716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:47:00	TOTAL SA	54.12	EUR	57	XPAR	1458726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:47:07	TOTAL SA	54.12	EUR	104	CHIX	6184829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:47:42	TOTAL SA	54.14	EUR	100	BATE	6084411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:47:42	TOTAL SA	54.14	EUR	40	CHIX	6185002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:47:42	TOTAL SA	54.14	EUR	200	CHIX	6185001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:47:57	TOTAL SA	54.12	EUR	54	TRQX	6831439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:47:57	TOTAL SA	54.12	EUR	4	CHIX	6185075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:47:57	TOTAL SA	54.12	EUR	89	XPAR	1458758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:48:49	TOTAL SA	54.17	EUR	148	CHIX	6185302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:48:49	TOTAL SA	54.17	EUR	38	BATE	6084726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:48:49	TOTAL SA	54.17	EUR	150	BATE	6084725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:48:50	TOTAL SA	54.16	EUR	72	XPAR	1458803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:48:50	TOTAL SA	54.16	EUR	74	BATE	6084730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:49:35	TOTAL SA	54.18	EUR	41	XPAR	1458831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:49:57	TOTAL SA	54.22	EUR	149	XPAR	1458840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:49:57	TOTAL SA	54.22	EUR	74	CHIX	6185746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:49:57	TOTAL SA	54.22	EUR	74	BATE	6085146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:49:58	TOTAL SA	54.21	EUR	633	XPAR	1458841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:51:00	TOTAL SA	54.22	EUR	21	BATE	6085483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:51:00	TOTAL SA	54.22	EUR	205	XPAR	1458860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:51:00	TOTAL SA	54.22	EUR	48	TRQX	6831771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:51:00	TOTAL SA	54.22	EUR	98	CHIX	6186018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:51:18	TOTAL SA	54.21	EUR	41	XPAR	1458880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:51:18	TOTAL SA	54.21	EUR	109	XPAR	1458879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:51:55	TOTAL SA	54.22	EUR	305	CHIX	6186283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:52:43	TOTAL SA	54.21	EUR	293	XPAR	1458906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:52:43	TOTAL SA	54.21	EUR	132	XPAR	1458905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:52:43	TOTAL SA	54.21	EUR	105	XPAR	1458907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:52:43	TOTAL SA	54.21	EUR	35	CHIX	6186518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:52:43	TOTAL SA	54.21	EUR	17	CHIX	6186517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:52:43	TOTAL SA	54.21	EUR	1	TRQX	6831951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:53:25	TOTAL SA	54.24	EUR	200	BATE	6086225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:53:25	TOTAL SA	54.24	EUR	132	TRQX	6832031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:53:38	TOTAL SA	54.22	EUR	125	XPAR	1458946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:53:41	TOTAL SA	54.22	EUR	25	BATE	6086392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:54:31	TOTAL SA	54.25	EUR	150	BATE	6086686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:54:31	TOTAL SA	54.25	EUR	100	BATE	6086687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:54:31	TOTAL SA	54.25	EUR	55	TRQX	6832201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:54:59	TOTAL SA	54.24	EUR	47	XPAR	1459000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:54:59	TOTAL SA	54.24	EUR	57	TRQX	6832249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:54:59	TOTAL SA	54.24	EUR	47	CHIX	6187251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:55:37	TOTAL SA	54.26	EUR	62	TRQX	6832336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:55:37	TOTAL SA	54.26	EUR	251	BATE	6087081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:56:02	TOTAL SA	54.25	EUR	92	XPAR	1459046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:56:02	TOTAL SA	54.25	EUR	60	TRQX	6832365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:56:37	TOTAL SA	54.24	EUR	116	TRQX	6832440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:56:37	TOTAL SA	54.24	EUR	117	XPAR	1459053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:57:06	TOTAL SA	54.25	EUR	161	XPAR	1459061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:57:06	TOTAL SA	54.25	EUR	518	XPAR	1459060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:57:06	TOTAL SA	54.25	EUR	53	BATE	6087400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:57:19	TOTAL SA	54.24	EUR	116	XPAR	1459067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:57:19	TOTAL SA	54.24	EUR	39	TRQX	6832512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:58:07	TOTAL SA	54.27	EUR	200	TRQX	6832604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:58:07	TOTAL SA	54.27	EUR	40	CHIX	6188141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:58:07	TOTAL SA	54.27	EUR	60	CHIX	6188140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:58:07	TOTAL SA	54.27	EUR	15	CHIX	6188142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:58:55	TOTAL SA	54.29	EUR	1	BATE	6087998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:58:55	TOTAL SA	54.29	EUR	150	BATE	6087997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:58:55	TOTAL SA	54.29	EUR	35	BATE	6088000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:58:55	TOTAL SA	54.29	EUR	156	BATE	6087999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:59:10	TOTAL SA	54.28	EUR	2	CHIX	6188431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:59:10	TOTAL SA	54.28	EUR	53	BATE	6088083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:59:10	TOTAL SA	54.28	EUR	100	XPAR	1459116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 16:59:49	TOTAL SA	54.26	EUR	45	XPAR	1459124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:00:01	TOTAL SA	54.28	EUR	150	BATE	6088338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:00:01	TOTAL SA	54.28	EUR	166	TRQX	6832794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:00:01	TOTAL SA	54.27	EUR	136	XPAR	1459128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:00:03	TOTAL SA	54.27	EUR	22	TRQX	6832816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:00:11	TOTAL SA	54.26	EUR	434	XPAR	1459143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:00:52	TOTAL SA	54.27	EUR	183	XPAR	1459174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:00:54	TOTAL SA	54.27	EUR	61	TRQX	6832959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:02	TOTAL SA	54.28	EUR	50	XPAR	1459228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:02	TOTAL SA	54.28	EUR	186	XPAR	1459227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:02	TOTAL SA	54.28	EUR	3	TRQX	6833135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:02	TOTAL SA	54.28	EUR	151	CHIX	6189411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:02	TOTAL SA	54.28	EUR	62	CHIX	6189410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:18	TOTAL SA	54.27	EUR	186	XPAR	1459233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:18	TOTAL SA	54.27	EUR	65	CHIX	6189490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:49	TOTAL SA	54.29	EUR	100	BATE	6089450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:49	TOTAL SA	54.29	EUR	40	CHIX	6189590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:02:49	TOTAL SA	54.29	EUR	161	CHIX	6189589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:03:07	TOTAL SA	54.28	EUR	62	CHIX	6189666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:03:07	TOTAL SA	54.28	EUR	155	XPAR	1459256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:03:07	TOTAL SA	54.28	EUR	35	XPAR	1459255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:03:35	TOTAL SA	54.30	EUR	189	XPAR	1459262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:03:35	TOTAL SA	54.30	EUR	63	TRQX	6833277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:03:35	TOTAL SA	54.30	EUR	3	CHIX	6189804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:03:37	TOTAL SA	54.29	EUR	103	XPAR	1459263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:03:40	TOTAL SA	54.29	EUR	51	TRQX	6833285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:29	TOTAL SA	54.31	EUR	62	BATE	6089980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:39	TOTAL SA	54.31	EUR	124	XPAR	1459280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:39	TOTAL SA	54.31	EUR	62	CHIX	6190073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:39	TOTAL SA	54.31	EUR	74	CHIX	6190074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:39	TOTAL SA	54.31	EUR	76	XPAR	1459281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:42	TOTAL SA	54.30	EUR	69	XPAR	1459291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:42	TOTAL SA	54.30	EUR	75	XPAR	1459292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:42	TOTAL SA	54.30	EUR	189	XPAR	1459293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:49	TOTAL SA	54.30	EUR	148	XPAR	1459301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:04:49	TOTAL SA	54.30	EUR	103	XPAR	1459300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:05:04	TOTAL SA	54.28	EUR	134	XPAR	1459322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:05:29	TOTAL SA	54.28	EUR	60	BATE	6090305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:05:29	TOTAL SA	54.28	EUR	60	TRQX	6833462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:05:29	TOTAL SA	54.28	EUR	122	XPAR	1459332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:05:45	TOTAL SA	54.27	EUR	6	XPAR	1459335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:05:45	TOTAL SA	54.27	EUR	34	TRQX	6833486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:06:04	TOTAL SA	54.28	EUR	245	XPAR	1459346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:07:06	TOTAL SA	54.29	EUR	94	BATE	6090820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:07:06	TOTAL SA	54.29	EUR	1	TRQX	6833625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:07:06	TOTAL SA	54.29	EUR	49	XPAR	1459400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:07:06	TOTAL SA	54.29	EUR	236	XPAR	1459399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:07:06	TOTAL SA	54.29	EUR	47	CHIX	6190738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:07:08	TOTAL SA	54.28	EUR	92	XPAR	1459408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:07:08	TOTAL SA	54.28	EUR	92	CHIX	6190761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:21	TOTAL SA	54.29	EUR	60	TRQX	6833738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:21	TOTAL SA	54.29	EUR	60	BATE	6091193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:21	TOTAL SA	54.29	EUR	123	CHIX	6191034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:27	TOTAL SA	54.28	EUR	129	XPAR	1459430	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:27	TOTAL SA	54.28	EUR	111	XPAR	1459429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:28	TOTAL SA	54.28	EUR	70	XPAR	1459434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:28	TOTAL SA	54.28	EUR	96	XPAR	1459433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:28	TOTAL SA	54.28	EUR	240	XPAR	1459432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:28	TOTAL SA	54.28	EUR	35	TRQX	6833771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:28	TOTAL SA	54.28	EUR	35	CHIX	6191101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:39	TOTAL SA	54.27	EUR	134	XPAR	1459445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:55	TOTAL SA	54.26	EUR	58	TRQX	6833854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:55	TOTAL SA	54.26	EUR	165	XPAR	1459458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:58	TOTAL SA	54.25	EUR	44	TRQX	6833874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:58	TOTAL SA	54.25	EUR	36	CHIX	6191327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:08:58	TOTAL SA	54.25	EUR	88	XPAR	1459463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:09:45	TOTAL SA	54.26	EUR	64	XPAR	1459513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:09:45	TOTAL SA	54.26	EUR	3	TRQX	6834059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:15	TOTAL SA	54.27	EUR	206	XPAR	1459525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:15	TOTAL SA	54.27	EUR	3	CHIX	6191821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:15	TOTAL SA	54.27	EUR	78	XPAR	1459526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:45	TOTAL SA	54.28	EUR	100	BATE	6092062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:45	TOTAL SA	54.28	EUR	289	TRQX	6834173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:45	TOTAL SA	54.28	EUR	1	TRQX	6834172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:46	TOTAL SA	54.27	EUR	84	XPAR	1459546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:46	TOTAL SA	54.27	EUR	42	CHIX	6191987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:46	TOTAL SA	54.27	EUR	3	BATE	6092063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:10:46	TOTAL SA	54.27	EUR	42	TRQX	6834174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:11:43	TOTAL SA	54.28	EUR	118	TRQX	6834256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:11:43	TOTAL SA	54.28	EUR	200	BATE	6092316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:11:54	TOTAL SA	54.27	EUR	92	XPAR	1459566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:11:54	TOTAL SA	54.27	EUR	39	XPAR	1459565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:11:54	TOTAL SA	54.27	EUR	19	TRQX	6834285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:11:54	TOTAL SA	54.27	EUR	19	BATE	6092381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:12:43	TOTAL SA	54.27	EUR	103	BATE	6092646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:12:43	TOTAL SA	54.27	EUR	217	BATE	6092645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:13:15	TOTAL SA	54.26	EUR	636	XPAR	1459615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:13:15	TOTAL SA	54.26	EUR	112	XPAR	1459614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:13:15	TOTAL SA	54.26	EUR	59	CHIX	6192681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:13:24	TOTAL SA	54.25	EUR	134	XPAR	1459621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:13:25	TOTAL SA	54.25	EUR	200	XPAR	1459622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:03	TOTAL SA	54.25	EUR	40	XPAR	1459640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:22	TOTAL SA	54.25	EUR	68	XPAR	1459651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:22	TOTAL SA	54.25	EUR	108	XPAR	1459652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:22	TOTAL SA	54.25	EUR	39	CHIX	6193056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:22	TOTAL SA	54.25	EUR	108	CHIX	6193055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:31	TOTAL SA	54.24	EUR	35	CHIX	6193119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:55	TOTAL SA	54.24	EUR	7	BATE	6093394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:55	TOTAL SA	54.24	EUR	150	BATE	6093393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:14:55	TOTAL SA	54.24	EUR	150	BATE	6093392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:15:05	TOTAL SA	54.23	EUR	130	XPAR	1459670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:15:37	TOTAL SA	54.23	EUR	47	XPAR	1459709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:15:49	TOTAL SA	54.23	EUR	306	BATE	6093835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:16:23	TOTAL SA	54.23	EUR	55	XPAR	1459728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:16:23	TOTAL SA	54.23	EUR	162	CHIX	6193758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:16:53	TOTAL SA	54.23	EUR	4	CHIX	6194014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:16:59	TOTAL SA	54.21	EUR	100	XPAR	1459774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:17:18	TOTAL SA	54.22	EUR	103	CHIX	6194181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:17:18	TOTAL SA	54.22	EUR	200	CHIX	6194180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:17:36	TOTAL SA	54.21	EUR	51	XPAR	1459797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:17:36	TOTAL SA	54.21	EUR	189	XPAR	1459798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:11	TOTAL SA	54.23	EUR	1	TRQX	6835188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:11	TOTAL SA	54.23	EUR	74	TRQX	6835189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:11	TOTAL SA	54.23	EUR	100	BATE	6094895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:11	TOTAL SA	54.23	EUR	130	BATE	6094896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:19	TOTAL SA	54.22	EUR	249	XPAR	1459834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:19	TOTAL SA	54.22	EUR	1	XPAR	1459835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:19	TOTAL SA	54.22	EUR	87	XPAR	1459833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:19	TOTAL SA	54.22	EUR	4	CHIX	6194578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:19	TOTAL SA	54.22	EUR	64	XPAR	1459837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:18:19	TOTAL SA	54.22	EUR	122	XPAR	1459836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:09	TOTAL SA	54.22	EUR	210	XPAR	1459873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:22	TOTAL SA	54.22	EUR	106	XPAR	1459878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:22	TOTAL SA	54.22	EUR	106	CHIX	6195015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:24	TOTAL SA	54.22	EUR	3	TRQX	6835385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:28	TOTAL SA	54.21	EUR	38	TRQX	6835404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:28	TOTAL SA	54.21	EUR	116	XPAR	1459883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:28	TOTAL SA	54.21	EUR	76	XPAR	1459882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:28	TOTAL SA	54.21	EUR	174	XPAR	1459881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:30	TOTAL SA	54.19	EUR	26	CHIX	6195102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:33	TOTAL SA	54.19	EUR	28	XPAR	1459889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:19:50	TOTAL SA	54.17	EUR	156	XPAR	1459921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:10	TOTAL SA	54.16	EUR	209	BATE	6095971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:10	TOTAL SA	54.16	EUR	91	BATE	6095972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:11	TOTAL SA	54.15	EUR	35	CHIX	6195476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:11	TOTAL SA	54.15	EUR	29	XPAR	1459937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:11	TOTAL SA	54.15	EUR	108	XPAR	1459936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:28	TOTAL SA	54.13	EUR	52	XPAR	1459946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:50	TOTAL SA	54.12	EUR	52	CHIX	6195737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:50	TOTAL SA	54.12	EUR	143	XPAR	1459966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:20:51	TOTAL SA	54.12	EUR	156	XPAR	1459967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:21:07	TOTAL SA	54.13	EUR	162	XPAR	1459977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:21:07	TOTAL SA	54.13	EUR	54	TRQX	6835665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:21:07	TOTAL SA	54.13	EUR	1	CHIX	6195836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:21:33	TOTAL SA	54.14	EUR	100	BATE	6096516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:21:33	TOTAL SA	54.14	EUR	203	TRQX	6835729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:22:04	TOTAL SA	54.15	EUR	68	CHIX	6196189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:22:04	TOTAL SA	54.15	EUR	176	CHIX	6196191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:22:04	TOTAL SA	54.15	EUR	93	CHIX	6196190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:22:29	TOTAL SA	54.16	EUR	109	XPAR	14510073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:22:29	TOTAL SA	54.16	EUR	108	TRQX	6835883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:22:52	TOTAL SA	54.17	EUR	298	BATE	6097025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:22:52	TOTAL SA	54.17	EUR	5	BATE	6097026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:22:52	TOTAL SA	54.16	EUR	162	XPAR	14510086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:23:29	TOTAL SA	54.19	EUR	102	TRQX	6836062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:23:29	TOTAL SA	54.19	EUR	9	XPAR	14510117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:23:29	TOTAL SA	54.19	EUR	96	XPAR	14510116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:24:18	TOTAL SA	54.19	EUR	682	XPAR	14510140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:24:18	TOTAL SA	54.19	EUR	22	BATE	6097694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:24:35	TOTAL SA	54.20	EUR	315	BATE	6097771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:24:37	TOTAL SA	54.19	EUR	56	XPAR	14510150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:24:37	TOTAL SA	54.19	EUR	54	CHIX	6197187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:24:37	TOTAL SA	54.19	EUR	108	TRQX	6836228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:24:37	TOTAL SA	54.18	EUR	13	XPAR	14510152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:24:37	TOTAL SA	54.18	EUR	148	XPAR	14510151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:18	TOTAL SA	54.19	EUR	61	TRQX	6836335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:18	TOTAL SA	54.19	EUR	29	XPAR	14510177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:18	TOTAL SA	54.19	EUR	29	CHIX	6197508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:27	TOTAL SA	54.19	EUR	3	BATE	6098282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:27	TOTAL SA	54.19	EUR	106	XPAR	14510193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:27	TOTAL SA	54.19	EUR	106	CHIX	6197570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:28	TOTAL SA	54.19	EUR	59	XPAR	14510197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:28	TOTAL SA	54.19	EUR	56	CHIX	6197579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:49	TOTAL SA	54.20	EUR	216	XPAR	14510255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:25:49	TOTAL SA	54.20	EUR	2	CHIX	6197712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:03	TOTAL SA	54.19	EUR	37	XPAR	14510268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:03	TOTAL SA	54.19	EUR	31	XPAR	14510269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:05	TOTAL SA	54.19	EUR	56	CHIX	6197796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:05	TOTAL SA	54.19	EUR	112	CHIX	6197795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:05	TOTAL SA	54.19	EUR	28	TRQX	6836464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:24	TOTAL SA	54.20	EUR	287	BATE	6098654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:24	TOTAL SA	54.20	EUR	18	BATE	6098655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:30	TOTAL SA	54.19	EUR	104	XPAR	14510351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:30	TOTAL SA	54.19	EUR	52	CHIX	6197979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:26:30	TOTAL SA	54.19	EUR	52	BATE	6098672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:01	TOTAL SA	54.19	EUR	157	XPAR	14510386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:01	TOTAL SA	54.19	EUR	38	XPAR	14510387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:03	TOTAL SA	54.18	EUR	219	XPAR	14510390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:03	TOTAL SA	54.18	EUR	73	CHIX	6198158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:12	TOTAL SA	54.17	EUR	37	XPAR	14510399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:12	TOTAL SA	54.17	EUR	27	XPAR	14510398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:41	TOTAL SA	54.18	EUR	129	TRQX	6836703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:41	TOTAL SA	54.18	EUR	150	BATE	6099011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:41	TOTAL SA	54.18	EUR	31	BATE	6099012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:27:50	TOTAL SA	54.17	EUR	1	XPAR	14510414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:28:05	TOTAL SA	54.19	EUR	158	XPAR	14510449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:28:05	TOTAL SA	54.19	EUR	79	TRQX	6836773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:28:05	TOTAL SA	54.19	EUR	82	CHIX	6198529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:28:30	TOTAL SA	54.19	EUR	115	CHIX	6198672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:28:39	TOTAL SA	54.19	EUR	26	CHIX	6198729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:28:59	TOTAL SA	54.19	EUR	39	TRQX	6836919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:15	TOTAL SA	54.21	EUR	432	XPAR	14510535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:17	TOTAL SA	54.22	EUR	401	BATE	6099680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:44	TOTAL SA	54.23	EUR	204	XPAR	14510568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:44	TOTAL SA	54.23	EUR	3	TRQX	6837101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:44	TOTAL SA	54.23	EUR	5	BATE	60100000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:44	TOTAL SA	54.23	EUR	63	BATE	60100001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:48	TOTAL SA	54.23	EUR	51	CHIX	6199388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:48	TOTAL SA	54.23	EUR	100	CHIX	6199387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	23/08/2018 17:29:50	TOTAL SA	54.22	EUR	73	XPAR	14510583	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 24/08/2018

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	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	24/08/2018	FR0000120271	93,586	54.6103	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	24/08/2018	FR0000120271	45,642	54.5691	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	24/08/2018	FR0000120271	15,813	54.6091	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	24/08/2018	FR0000120271	15,762	54.6029	BATE
			TOTAL	**170,803**	**54.5985**	

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	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:00:32	TOTAL SA	54.26	EUR	1	XPAR	145462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:00:32	TOTAL SA	54.26	EUR	5	XPAR	145463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:04:54	TOTAL SA	54.34	EUR	1	TRQX	68186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:04:54	TOTAL SA	54.34	EUR	78	CHIX	61519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:04:54	TOTAL SA	54.34	EUR	472	CHIX	61518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:04:54	TOTAL SA	54.34	EUR	127	BATE	60479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:04:54	TOTAL SA	54.34	EUR	148	BATE	60478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:04:54	TOTAL SA	54.34	EUR	275	XPAR	145523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:04:54	TOTAL SA	54.34	EUR	200	CHIX	61520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:04:54	TOTAL SA	54.34	EUR	130	XPAR	145524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:08:10	TOTAL SA	54.23	EUR	201	CHIX	61916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:08:13	TOTAL SA	54.23	EUR	250	XPAR	145563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:09:25	TOTAL SA	54.29	EUR	150	BATE	60883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:09:25	TOTAL SA	54.29	EUR	125	TRQX	68382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:09:45	TOTAL SA	54.26	EUR	281	XPAR	145596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:10:24	TOTAL SA	54.26	EUR	410	CHIX	611257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:10:24	TOTAL SA	54.26	EUR	424	CHIX	611256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:10:25	TOTAL SA	54.25	EUR	147	BATE	60969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:11:07	TOTAL SA	54.24	EUR	33	XPAR	145637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:11:07	TOTAL SA	54.24	EUR	70	XPAR	145635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:11:07	TOTAL SA	54.24	EUR	172	XPAR	145636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:11:35	TOTAL SA	54.22	EUR	212	XPAR	145649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:14:13	TOTAL SA	54.27	EUR	200	CHIX	611659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:14:19	TOTAL SA	54.27	EUR	200	CHIX	611670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:15:03	TOTAL SA	54.28	EUR	31	CHIX	611774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:15:03	TOTAL SA	54.28	EUR	335	CHIX	611775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:15:03	TOTAL SA	54.28	EUR	150	CHIX	611773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:15:03	TOTAL SA	54.28	EUR	29	TRQX	68642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:15:03	TOTAL SA	54.28	EUR	541	TRQX	68641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:16:09	TOTAL SA	54.30	EUR	1162	XPAR	145708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:16:22	TOTAL SA	54.27	EUR	79	TRQX	68711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:16:26	TOTAL SA	54.27	EUR	81	XPAR	145719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:19:00	TOTAL SA	54.32	EUR	444	BATE	601701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:19:00	TOTAL SA	54.32	EUR	451	CHIX	612242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:19:00	TOTAL SA	54.32	EUR	308	TRQX	68821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:22:39	TOTAL SA	54.27	EUR	28	CHIX	612597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:22:39	TOTAL SA	54.28	EUR	71	CHIX	612600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:22:39	TOTAL SA	54.28	EUR	200	CHIX	612601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:22:39	TOTAL SA	54.28	EUR	379	CHIX	612598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:22:39	TOTAL SA	54.28	EUR	200	CHIX	612599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:23:00	TOTAL SA	54.27	EUR	51	CHIX	612634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:23:00	TOTAL SA	54.27	EUR	80	XPAR	145821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:23:03	TOTAL SA	54.26	EUR	188	XPAR	145822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:24:07	TOTAL SA	54.25	EUR	104	BATE	602096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:24:46	TOTAL SA	54.22	EUR	149	XPAR	145835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:27:02	TOTAL SA	54.24	EUR	48	CHIX	613030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:27:02	TOTAL SA	54.24	EUR	367	CHIX	613031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:28:00	TOTAL SA	54.24	EUR	255	CHIX	613131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:29:14	TOTAL SA	54.26	EUR	281	XPAR	145886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:29:14	TOTAL SA	54.26	EUR	134	TRQX	681148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:29:14	TOTAL SA	54.26	EUR	172	TRQX	681147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:29:14	TOTAL SA	54.26	EUR	289	CHIX	613218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:29:14	TOTAL SA	54.26	EUR	323	CHIX	613217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:29:14	TOTAL SA	54.26	EUR	25	XPAR	145887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:31:57	TOTAL SA	54.27	EUR	655	XPAR	145914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:33:00	TOTAL SA	54.27	EUR	150	BATE	602700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:33:00	TOTAL SA	54.27	EUR	467	CHIX	613583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:33:00	TOTAL SA	54.27	EUR	119	CHIX	613584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:33:00	TOTAL SA	54.27	EUR	147	CHIX	613585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:33:00	TOTAL SA	54.27	EUR	200	CHIX	613582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:33:00	TOTAL SA	54.27	EUR	150	TRQX	681267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:33:00	TOTAL SA	54.27	EUR	12	XPAR	145925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:33:19	TOTAL SA	54.25	EUR	62	XPAR	145932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:38:45	TOTAL SA	54.35	EUR	22	CHIX	614158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:38:45	TOTAL SA	54.35	EUR	220	CHIX	614157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:38:45	TOTAL SA	54.35	EUR	178	CHIX	614159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:38:45	TOTAL SA	54.35	EUR	250	XPAR	145983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:38:49	TOTAL SA	54.34	EUR	68	TRQX	681442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:38:49	TOTAL SA	54.34	EUR	329	TRQX	681441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:39:04	TOTAL SA	54.32	EUR	614	XPAR	145987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:41:21	TOTAL SA	54.29	EUR	19	XPAR	1451047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:42:02	TOTAL SA	54.29	EUR	1118	XPAR	1451051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:44:05	TOTAL SA	54.30	EUR	39	XPAR	1451071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:44:05	TOTAL SA	54.30	EUR	200	XPAR	1451070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:45:05	TOTAL SA	54.28	EUR	150	XPAR	1451079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:46:25	TOTAL SA	54.33	EUR	274	XPAR	1451100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:46:25	TOTAL SA	54.33	EUR	36	CHIX	615089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:46:25	TOTAL SA	54.33	EUR	102	TRQX	681756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:46:25	TOTAL SA	54.33	EUR	510	CHIX	615090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:46:25	TOTAL SA	54.33	EUR	171	TRQX	681755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:49:06	TOTAL SA	54.30	EUR	82	XPAR	1451133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:49:06	TOTAL SA	54.30	EUR	126	XPAR	1451134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:51:00	TOTAL SA	54.31	EUR	200	CHIX	616058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:51:03	TOTAL SA	54.31	EUR	250	XPAR	1451156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:53:24	TOTAL SA	54.34	EUR	141	XPAR	1451190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:53:34	TOTAL SA	54.35	EUR	17	TRQX	682179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:53:34	TOTAL SA	54.35	EUR	156	BATE	604306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:53:34	TOTAL SA	54.35	EUR	8	BATE	604307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:53:34	TOTAL SA	54.35	EUR	82	CHIX	616478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:53:34	TOTAL SA	54.35	EUR	200	CHIX	616479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:53:34	TOTAL SA	54.35	EUR	122	CHIX	616480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:54:43	TOTAL SA	54.34	EUR	108	XPAR	1451235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:54:43	TOTAL SA	54.34	EUR	156	XPAR	1451236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:54:43	TOTAL SA	54.34	EUR	322	BATE	604510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:56:52	TOTAL SA	54.33	EUR	446	XPAR	1451261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:57:00	TOTAL SA	54.33	EUR	16	BATE	604735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:57:00	TOTAL SA	54.33	EUR	72	CHIX	617221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:57:00	TOTAL SA	54.33	EUR	59	CHIX	617222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:57:00	TOTAL SA	54.33	EUR	76	CHIX	617223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:57:00	TOTAL SA	54.33	EUR	200	CHIX	617220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:57:00	TOTAL SA	54.33	EUR	95	TRQX	682430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:57:00	TOTAL SA	54.33	EUR	134	XPAR	1451264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 09:57:41	TOTAL SA	54.31	EUR	162	XPAR	1451277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:00:01	TOTAL SA	54.32	EUR	124	CHIX	617626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:00:01	TOTAL SA	54.32	EUR	190	XPAR	1451296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:01:13	TOTAL SA	54.42	EUR	150	BATE	605088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:01:13	TOTAL SA	54.42	EUR	150	BATE	605089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:01:13	TOTAL SA	54.42	EUR	55	CHIX	617822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:01:13	TOTAL SA	54.42	EUR	178	CHIX	617823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:01:27	TOTAL SA	54.41	EUR	54	TRQX	682602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:01:27	TOTAL SA	54.41	EUR	108	CHIX	617860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:01:27	TOTAL SA	54.41	EUR	54	BATE	605115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:01:27	TOTAL SA	54.41	EUR	1	XPAR	1451315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:04:00	TOTAL SA	54.38	EUR	150	BATE	605400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:04:00	TOTAL SA	54.38	EUR	94	BATE	605401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:04:00	TOTAL SA	54.38	EUR	200	CHIX	618369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:04:00	TOTAL SA	54.38	EUR	151	CHIX	618370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:04:00	TOTAL SA	54.38	EUR	199	CHIX	618371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:05:37	TOTAL SA	54.37	EUR	181	XPAR	1451401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:07:00	TOTAL SA	54.39	EUR	200	CHIX	618773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:07:00	TOTAL SA	54.39	EUR	397	CHIX	618774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:07:00	TOTAL SA	54.39	EUR	150	TRQX	682878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:07:00	TOTAL SA	54.39	EUR	236	XPAR	1451428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:07:44	TOTAL SA	54.39	EUR	246	XPAR	1451434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:08:44	TOTAL SA	54.39	EUR	53	XPAR	1451441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:08:44	TOTAL SA	54.39	EUR	156	XPAR	1451440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:09:16	TOTAL SA	54.37	EUR	37	XPAR	1451456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:09:16	TOTAL SA	54.37	EUR	126	XPAR	1451455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:09:16	TOTAL SA	54.37	EUR	220	XPAR	1451454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:11:00	TOTAL SA	54.36	EUR	26	TRQX	683003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:11:20	TOTAL SA	54.36	EUR	174	XPAR	1451472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:12:16	TOTAL SA	54.35	EUR	764	XPAR	1451481	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:12:42	TOTAL SA	54.35	EUR	236	XPAR	1451487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:12:42	TOTAL SA	54.35	EUR	231	XPAR	1451486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:12:48	TOTAL SA	54.34	EUR	168	XPAR	1451493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:16:52	TOTAL SA	54.32	EUR	133	XPAR	1451528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:17:28	TOTAL SA	54.30	EUR	81	XPAR	1451541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:17:28	TOTAL SA	54.30	EUR	88	XPAR	1451542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:15	TOTAL SA	54.29	EUR	182	XPAR	1451548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:15	TOTAL SA	54.29	EUR	42	CHIX	6110090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:15	TOTAL SA	54.29	EUR	42	TRQX	683246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:15	TOTAL SA	54.29	EUR	31	TRQX	683247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:15	TOTAL SA	54.29	EUR	49	CHIX	6110091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:37	TOTAL SA	54.29	EUR	216	XPAR	1451552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:37	TOTAL SA	54.29	EUR	439	XPAR	1451551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:59	TOTAL SA	54.29	EUR	218	TRQX	683273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:59	TOTAL SA	54.29	EUR	18	TRQX	683272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:18:59	TOTAL SA	54.29	EUR	3	BATE	606904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:23:02	TOTAL SA	54.33	EUR	200	CHIX	6110584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:23:10	TOTAL SA	54.32	EUR	143	CHIX	6110596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:23:10	TOTAL SA	54.32	EUR	133	CHIX	6110595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:23:10	TOTAL SA	54.32	EUR	828	XPAR	1451593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:23:10	TOTAL SA	54.32	EUR	1	BATE	607260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:25:00	TOTAL SA	54.30	EUR	240	XPAR	1451609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:25:00	TOTAL SA	54.30	EUR	240	XPAR	1451611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:25:00	TOTAL SA	54.30	EUR	91	XPAR	1451612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:25:06	TOTAL SA	54.28	EUR	133	XPAR	1451621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:29:16	TOTAL SA	54.29	EUR	193	XPAR	1451683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:30:01	TOTAL SA	54.31	EUR	36	CHIX	6111438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:30:01	TOTAL SA	54.31	EUR	230	CHIX	6111440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:30:01	TOTAL SA	54.31	EUR	164	CHIX	6111439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:30:01	TOTAL SA	54.31	EUR	250	XPAR	1451689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:30:01	TOTAL SA	54.31	EUR	253	XPAR	1451690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:03	TOTAL SA	54.32	EUR	150	BATE	608463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:03	TOTAL SA	54.32	EUR	14	TRQX	683899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:03	TOTAL SA	54.32	EUR	1	TRQX	683898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:03	TOTAL SA	54.32	EUR	100	CHIX	6111984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:03	TOTAL SA	54.32	EUR	357	XPAR	1451743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:28	TOTAL SA	54.31	EUR	133	TRQX	683989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:28	TOTAL SA	54.31	EUR	1	TRQX	683988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:28	TOTAL SA	54.31	EUR	153	TRQX	683987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:28	TOTAL SA	54.31	EUR	187	CHIX	6112127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:28	TOTAL SA	54.31	EUR	57	XPAR	1451756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:28	TOTAL SA	54.31	EUR	412	XPAR	1451755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:34:28	TOTAL SA	54.31	EUR	230	XPAR	1451757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:35:14	TOTAL SA	54.30	EUR	72	BATE	608582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:35:14	TOTAL SA	54.30	EUR	72	CHIX	6112192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:38:05	TOTAL SA	54.30	EUR	708	XPAR	1451782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:38:05	TOTAL SA	54.30	EUR	249	CHIX	6112485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:38:05	TOTAL SA	54.30	EUR	83	TRQX	684113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:38:07	TOTAL SA	54.29	EUR	133	XPAR	1451783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:40:04	TOTAL SA	54.31	EUR	229	CHIX	6112759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:40:07	TOTAL SA	54.31	EUR	414	XPAR	1451802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:40:07	TOTAL SA	54.31	EUR	188	CHIX	6112768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:40:55	TOTAL SA	54.28	EUR	29	XPAR	1451812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:41:36	TOTAL SA	54.27	EUR	41	TRQX	684268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:41:36	TOTAL SA	54.27	EUR	6	CHIX	6112977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:41:36	TOTAL SA	54.27	EUR	108	CHIX	6112976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:42:30	TOTAL SA	54.26	EUR	30	XPAR	1451835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:42:30	TOTAL SA	54.26	EUR	148	XPAR	1451834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:42:30	TOTAL SA	54.26	EUR	1	BATE	609262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:43:20	TOTAL SA	54.26	EUR	53	CHIX	6113212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:43:20	TOTAL SA	54.26	EUR	160	XPAR	1451844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:44:07	TOTAL SA	54.30	EUR	200	CHIX	6113259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:44:07	TOTAL SA	54.30	EUR	204	CHIX	6113258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:44:20	TOTAL SA	54.29	EUR	205	XPAR	1451847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:44:20	TOTAL SA	54.29	EUR	101	CHIX	6113277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:44:20	TOTAL SA	54.29	EUR	21	BATE	609378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:46:06	TOTAL SA	54.29	EUR	47	TRQX	684418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:46:51	TOTAL SA	54.29	EUR	252	CHIX	6113537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:46:51	TOTAL SA	54.29	EUR	85	XPAR	1451878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:48:08	TOTAL SA	54.29	EUR	388	CHIX	6113659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:48:08	TOTAL SA	54.29	EUR	102	TRQX	684482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:48:08	TOTAL SA	54.29	EUR	193	XPAR	1451897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:48:08	TOTAL SA	54.29	EUR	91	TRQX	684483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:48:08	TOTAL SA	54.28	EUR	500	XPAR	1451900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:48:48	TOTAL SA	54.28	EUR	128	XPAR	1451905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:49:39	TOTAL SA	54.28	EUR	10	CHIX	6113798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:49:40	TOTAL SA	54.28	EUR	9	XPAR	1451956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:51:08	TOTAL SA	54.29	EUR	36	TRQX	684585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:51:08	TOTAL SA	54.29	EUR	74	XPAR	1451973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:51:08	TOTAL SA	54.29	EUR	36	CHIX	6113935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:51:16	TOTAL SA	54.29	EUR	1	TRQX	684591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:51:28	TOTAL SA	54.29	EUR	198	CHIX	6113964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:51:28	TOTAL SA	54.29	EUR	198	XPAR	1451974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:55:02	TOTAL SA	54.34	EUR	103	BATE	6010207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:55:02	TOTAL SA	54.34	EUR	82	TRQX	684684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:55:58	TOTAL SA	54.36	EUR	161	XPAR	1452030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:56:19	TOTAL SA	54.38	EUR	200	CHIX	6114452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:56:19	TOTAL SA	54.38	EUR	150	TRQX	684738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:56:19	TOTAL SA	54.38	EUR	9	TRQX	684737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:57:06	TOTAL SA	54.38	EUR	462	XPAR	1452053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:57:06	TOTAL SA	54.38	EUR	85	XPAR	1452056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:57:06	TOTAL SA	54.38	EUR	12	XPAR	1452055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:57:06	TOTAL SA	54.38	EUR	250	XPAR	1452054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:58:00	TOTAL SA	54.38	EUR	230	CHIX	6114622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:58:00	TOTAL SA	54.38	EUR	194	CHIX	6114624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:58:00	TOTAL SA	54.38	EUR	200	CHIX	6114623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:58:00	TOTAL SA	54.38	EUR	249	XPAR	1452060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 10:58:00	TOTAL SA	54.38	EUR	250	XPAR	1452059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:00:15	TOTAL SA	54.37	EUR	79	BATE	6010667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:00:22	TOTAL SA	54.37	EUR	83	BATE	6010678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:00:22	TOTAL SA	54.37	EUR	243	XPAR	1452091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:00:22	TOTAL SA	54.37	EUR	133	XPAR	1452089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:00:22	TOTAL SA	54.37	EUR	54	XPAR	1452090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:01:21	TOTAL SA	54.35	EUR	34	XPAR	1452105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:01:21	TOTAL SA	54.35	EUR	118	XPAR	1452104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:05:03	TOTAL SA	54.36	EUR	218	XPAR	1452145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:05:03	TOTAL SA	54.36	EUR	125	XPAR	1452144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:05:03	TOTAL SA	54.36	EUR	132	XPAR	1452143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:05:03	TOTAL SA	54.36	EUR	474	BATE	6011090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:05:52	TOTAL SA	54.33	EUR	178	XPAR	1452156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:09:02	TOTAL SA	54.33	EUR	55	XPAR	1452191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:10:40	TOTAL SA	54.33	EUR	23	XPAR	1452205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:10:40	TOTAL SA	54.33	EUR	64	CHIX	6115902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:10:40	TOTAL SA	54.33	EUR	166	XPAR	1452206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:11:01	TOTAL SA	54.32	EUR	298	XPAR	1452213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:11:11	TOTAL SA	54.31	EUR	78	XPAR	1452219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:11:11	TOTAL SA	54.31	EUR	38	CHIX	6115962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:11:11	TOTAL SA	54.31	EUR	38	TRQX	685255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:13:55	TOTAL SA	54.37	EUR	243	XPAR	1452240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:13:55	TOTAL SA	54.37	EUR	71	TRQX	685364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:13:55	TOTAL SA	54.37	EUR	92	TRQX	685363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:13:55	TOTAL SA	54.37	EUR	86	XPAR	1452241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:13:55	TOTAL SA	54.37	EUR	163	CHIX	6116249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:14:01	TOTAL SA	54.36	EUR	245	XPAR	1452244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:14:01	TOTAL SA	54.36	EUR	410	XPAR	1452245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:17:00	TOTAL SA	54.36	EUR	200	CHIX	6116566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:17:00	TOTAL SA	54.36	EUR	151	CHIX	6116567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:17:00	TOTAL SA	54.36	EUR	40	CHIX	6116564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:17:00	TOTAL SA	54.36	EUR	541	CHIX	6116565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:17:00	TOTAL SA	54.36	EUR	121	XPAR	1452273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:17:00	TOTAL SA	54.36	EUR	217	XPAR	1452272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:22:46	TOTAL SA	54.40	EUR	206	XPAR	1452332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:22:46	TOTAL SA	54.40	EUR	267	XPAR	1452331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:23:23	TOTAL SA	54.42	EUR	200	CHIX	6117289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:23:33	TOTAL SA	54.42	EUR	154	TRQX	685761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:23:33	TOTAL SA	54.42	EUR	133	CHIX	6117319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:23:33	TOTAL SA	54.42	EUR	70	BATE	6012831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:23:33	TOTAL SA	54.42	EUR	163	XPAR	1452343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:23:33	TOTAL SA	54.42	EUR	250	XPAR	1452342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:23:33	TOTAL SA	54.42	EUR	272	XPAR	1452341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:25:10	TOTAL SA	54.40	EUR	32	XPAR	1452371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:25:10	TOTAL SA	54.40	EUR	110	XPAR	1452370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:25:11	TOTAL SA	54.40	EUR	69	XPAR	1452372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:27:55	TOTAL SA	54.37	EUR	133	XPAR	1452386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:28:34	TOTAL SA	54.36	EUR	130	XPAR	1452395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:31:03	TOTAL SA	54.38	EUR	78	CHIX	6118086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:31:07	TOTAL SA	54.38	EUR	40	XPAR	1452424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:31:07	TOTAL SA	54.38	EUR	116	XPAR	1452423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:31:07	TOTAL SA	54.38	EUR	36	TRQX	686005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:31:07	TOTAL SA	54.38	EUR	17	BATE	6013593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:31:11	TOTAL SA	54.37	EUR	793	XPAR	1452427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:31:11	TOTAL SA	54.37	EUR	249	XPAR	1452426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:31:11	TOTAL SA	54.37	EUR	118	XPAR	1452425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:36:39	TOTAL SA	54.36	EUR	148	XPAR	1452497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:38:53	TOTAL SA	54.35	EUR	620	XPAR	1452509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:39:18	TOTAL SA	54.36	EUR	333	CHIX	6118956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:39:18	TOTAL SA	54.36	EUR	250	XPAR	1452513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:40:00	TOTAL SA	54.36	EUR	31	XPAR	1452528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:40:00	TOTAL SA	54.36	EUR	476	CHIX	6118991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:40:00	TOTAL SA	54.36	EUR	31	CHIX	6119000	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:43:45	TOTAL SA	54.32	EUR	3	CHIX	6119322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:43:52	TOTAL SA	54.31	EUR	163	XPAR	1452562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:45:39	TOTAL SA	54.34	EUR	228	XPAR	1452587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:45:39	TOTAL SA	54.34	EUR	113	TRQX	686445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:45:39	TOTAL SA	54.34	EUR	113	CHIX	6119510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:46:00	TOTAL SA	54.33	EUR	178	XPAR	1452591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:46:00	TOTAL SA	54.33	EUR	328	XPAR	1452590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:49:16	TOTAL SA	54.34	EUR	431	XPAR	1452633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:50:00	TOTAL SA	54.37	EUR	327	BATE	6015304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:52:00	TOTAL SA	54.47	EUR	200	CHIX	6120233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:00	TOTAL SA	54.48	EUR	150	BATE	6015761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:18	TOTAL SA	54.48	EUR	20	CHIX	6120452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:18	TOTAL SA	54.48	EUR	20	BATE	6015809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:18	TOTAL SA	54.48	EUR	38	CHIX	6120453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:18	TOTAL SA	54.48	EUR	37	BATE	6015810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:20	TOTAL SA	54.48	EUR	114	XPAR	1452747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:27	TOTAL SA	54.47	EUR	48	XPAR	1452750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:28	TOTAL SA	54.47	EUR	1147	XPAR	1452751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:53:29	TOTAL SA	54.46	EUR	95	XPAR	1452752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:56:56	TOTAL SA	54.52	EUR	75	XPAR	1452899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 11:56:56	TOTAL SA	54.52	EUR	370	XPAR	1452900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:00:32	TOTAL SA	54.56	EUR	172	XPAR	1453028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:01:20	TOTAL SA	54.57	EUR	424	CHIX	6121651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:01:20	TOTAL SA	54.57	EUR	141	XPAR	1453032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:02:41	TOTAL SA	54.52	EUR	93	XPAR	1453105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:02:55	TOTAL SA	54.51	EUR	154	XPAR	1453114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:04:00	TOTAL SA	54.51	EUR	150	BATE	6017234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:04:00	TOTAL SA	54.51	EUR	200	CHIX	6121914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:04:00	TOTAL SA	54.51	EUR	274	CHIX	6121915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:07:00	TOTAL SA	54.50	EUR	604	XPAR	1453180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:11:00	TOTAL SA	54.52	EUR	200	CHIX	6122778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:11:00	TOTAL SA	54.52	EUR	150	TRQX	687590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:13:00	TOTAL SA	54.50	EUR	494	BATE	6018228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:13:00	TOTAL SA	54.50	EUR	150	BATE	6018227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:13:00	TOTAL SA	54.50	EUR	112	CHIX	6123044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:13:00	TOTAL SA	54.50	EUR	149	CHIX	6123042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:13:00	TOTAL SA	54.50	EUR	200	CHIX	6123043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:13:00	TOTAL SA	54.50	EUR	150	TRQX	687667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:13:00	TOTAL SA	54.50	EUR	18	XPAR	1453250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:20:40	TOTAL SA	54.56	EUR	115	BATE	6019014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:20:40	TOTAL SA	54.56	EUR	200	CHIX	6123811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:20:40	TOTAL SA	54.56	EUR	142	CHIX	6123812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:20:40	TOTAL SA	54.56	EUR	3	CHIX	6123810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:21:02	TOTAL SA	54.56	EUR	115	XPAR	1453343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:21:02	TOTAL SA	54.56	EUR	241	XPAR	1453342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:21:02	TOTAL SA	54.56	EUR	250	XPAR	1453341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:21:02	TOTAL SA	54.56	EUR	376	XPAR	1453340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:23:02	TOTAL SA	54.56	EUR	100	BATE	6019395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:23:02	TOTAL SA	54.56	EUR	200	CHIX	6124065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:23:02	TOTAL SA	54.56	EUR	171	XPAR	1453363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:23:02	TOTAL SA	54.56	EUR	274	XPAR	1453364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:27:00	TOTAL SA	54.57	EUR	327	BATE	6020015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:27:00	TOTAL SA	54.57	EUR	425	CHIX	6124650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:27:00	TOTAL SA	54.57	EUR	244	XPAR	1453425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:27:00	TOTAL SA	54.57	EUR	196	XPAR	1453426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:30:51	TOTAL SA	54.58	EUR	136	XPAR	1453477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:35:00	TOTAL SA	54.59	EUR	293	BATE	6020867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:35:00	TOTAL SA	54.59	EUR	194	CHIX	6125435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:35:00	TOTAL SA	54.59	EUR	246	CHIX	6125434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:35:00	TOTAL SA	54.59	EUR	200	XPAR	1453518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:40:13	TOTAL SA	54.61	EUR	98	TRQX	688724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:40:13	TOTAL SA	54.61	EUR	49	BATE	6021384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:40:13	TOTAL SA	54.61	EUR	250	XPAR	1453591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:40:13	TOTAL SA	54.61	EUR	112	XPAR	1453590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:40:13	TOTAL SA	54.61	EUR	128	XPAR	1453592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:40:13	TOTAL SA	54.61	EUR	50	XPAR	1453594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:40:13	TOTAL SA	54.61	EUR	120	XPAR	1453593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:41:00	TOTAL SA	54.61	EUR	79	TRQX	688749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:41:00	TOTAL SA	54.61	EUR	150	TRQX	688750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:41:00	TOTAL SA	54.61	EUR	150	BATE	6021461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:41:00	TOTAL SA	54.61	EUR	159	CHIX	6125968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:41:00	TOTAL SA	54.61	EUR	200	CHIX	6125966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:41:00	TOTAL SA	54.61	EUR	54	CHIX	6125967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:46:12	TOTAL SA	54.68	EUR	168	CHIX	6126521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:46:12	TOTAL SA	54.67	EUR	235	BATE	6021998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:46:12	TOTAL SA	54.67	EUR	322	CHIX	6126528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:46:12	TOTAL SA	54.67	EUR	193	TRQX	688932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:46:12	TOTAL SA	54.67	EUR	87	BATE	6021999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:46:13	TOTAL SA	54.67	EUR	325	XPAR	1453652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:46:13	TOTAL SA	54.67	EUR	129	TRQX	688933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:47:27	TOTAL SA	54.66	EUR	665	XPAR	1453662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:51:43	TOTAL SA	54.64	EUR	109	XPAR	1453745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:51:46	TOTAL SA	54.64	EUR	24	XPAR	1453748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:53:21	TOTAL SA	54.62	EUR	208	XPAR	1453778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:55:00	TOTAL SA	54.62	EUR	200	CHIX	6127481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:56:00	TOTAL SA	54.63	EUR	150	BATE	6023115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:56:00	TOTAL SA	54.63	EUR	200	CHIX	6127581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:56:00	TOTAL SA	54.63	EUR	100	CHIX	6127582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:56:00	TOTAL SA	54.63	EUR	179	XPAR	1453839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:59:09	TOTAL SA	54.66	EUR	200	CHIX	6127809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:59:09	TOTAL SA	54.66	EUR	265	CHIX	6127810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:59:09	TOTAL SA	54.66	EUR	200	CHIX	6127807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:59:09	TOTAL SA	54.66	EUR	9	CHIX	6127808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:59:09	TOTAL SA	54.66	EUR	150	TRQX	689416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:59:09	TOTAL SA	54.66	EUR	250	XPAR	1453864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 12:59:09	TOTAL SA	54.66	EUR	72	XPAR	1453865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:00:00	TOTAL SA	54.64	EUR	47	CHIX	6127947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:00:00	TOTAL SA	54.64	EUR	47	BATE	6023476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:00:00	TOTAL SA	54.64	EUR	94	XPAR	1453882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:00:06	TOTAL SA	54.63	EUR	98	XPAR	1453883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:02:24	TOTAL SA	54.61	EUR	323	XPAR	1453907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:02:24	TOTAL SA	54.61	EUR	19	XPAR	1453906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:08:00	TOTAL SA	54.62	EUR	91	XPAR	1453964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:08:00	TOTAL SA	54.62	EUR	205	XPAR	1453963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:08:00	TOTAL SA	54.62	EUR	18	XPAR	1453966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:08:00	TOTAL SA	54.62	EUR	250	XPAR	1453965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	148	TRQX	689777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	34	TRQX	689775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	150	TRQX	689776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	16	BATE	6024418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	119	BATE	6024417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	150	BATE	6024416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	40	CHIX	6128789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	35	CHIX	6128788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	99	CHIX	6128787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	200	CHIX	6128786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	94	CHIX	6128785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:11:00	TOTAL SA	54.62	EUR	118	XPAR	1453999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:13:08	TOTAL SA	54.63	EUR	163	XPAR	1454020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:13:11	TOTAL SA	54.62	EUR	728	XPAR	1454023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	96	BATE	6025063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	46	BATE	6025064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	94	CHIX	6129457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	200	CHIX	6129456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	39	CHIX	6129453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	40	CHIX	6129455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	166	CHIX	6129454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	89	CHIX	6129451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	185	TRQX	6810000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	150	TRQX	689999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:19:00	TOTAL SA	54.61	EUR	108	XPAR	1454058	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:49:00	TOTAL SA	54.57	EUR	78	TRQX	6810789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:49:00	TOTAL SA	54.57	EUR	132	TRQX	6810788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:49:00	TOTAL SA	54.57	EUR	150	TRQX	6810790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:49:00	TOTAL SA	54.57	EUR	108	BATE	6027424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:49:00	TOTAL SA	54.57	EUR	78	BATE	6027423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:49:00	TOTAL SA	54.57	EUR	176	BATE	6027421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:49:00	TOTAL SA	54.57	EUR	48	BATE	6027422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:49:00	TOTAL SA	54.57	EUR	150	BATE	6027420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:51:26	TOTAL SA	54.57	EUR	245	XPAR	1454347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:53:20	TOTAL SA	54.57	EUR	200	XPAR	1454355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:53:27	TOTAL SA	54.57	EUR	277	XPAR	1454358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:56:00	TOTAL SA	54.57	EUR	61	BATE	6028120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:56:00	TOTAL SA	54.57	EUR	233	CHIX	6132577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:56:00	TOTAL SA	54.57	EUR	24	TRQX	6811004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:56:00	TOTAL SA	54.57	EUR	112	TRQX	6811003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:59:00	TOTAL SA	54.57	EUR	373	BATE	6028420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:59:00	TOTAL SA	54.57	EUR	280	BATE	6028419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:59:00	TOTAL SA	54.57	EUR	150	TRQX	6811100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:59:00	TOTAL SA	54.57	EUR	419	TRQX	6811099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:59:00	TOTAL SA	54.57	EUR	18	TRQX	6811101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 13:59:48	TOTAL SA	54.56	EUR	274	XPAR	1454412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:00:36	TOTAL SA	54.53	EUR	334	XPAR	1454434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:06:02	TOTAL SA	54.58	EUR	87	CHIX	6133616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:07:00	TOTAL SA	54.57	EUR	9	CHIX	6133701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:07:00	TOTAL SA	54.57	EUR	455	XPAR	1454491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:07:03	TOTAL SA	54.57	EUR	430	XPAR	1454493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:09:03	TOTAL SA	54.56	EUR	346	XPAR	1454523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:12:31	TOTAL SA	54.59	EUR	240	CHIX	6134265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:12:33	TOTAL SA	54.58	EUR	279	BATE	6029776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:12:33	TOTAL SA	54.58	EUR	94	XPAR	1454552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:12:33	TOTAL SA	54.58	EUR	467	XPAR	1454551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:13:01	TOTAL SA	54.58	EUR	279	TRQX	6811564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:18:44	TOTAL SA	54.58	EUR	266	XPAR	1454642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:18:44	TOTAL SA	54.58	EUR	357	XPAR	1454641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:18:44	TOTAL SA	54.58	EUR	42	XPAR	1454640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:19:08	TOTAL SA	54.56	EUR	133	XPAR	1454644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	154	CHIX	6134961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	33	CHIX	6134960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	40	CHIX	6134958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	290	CHIX	6134963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	95	CHIX	6134962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	211	BATE	6030581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	177	BATE	6030580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	13	TRQX	6811811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:20:00	TOTAL SA	54.56	EUR	174	TRQX	6811812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:24:23	TOTAL SA	54.53	EUR	149	XPAR	1454719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:27:26	TOTAL SA	54.54	EUR	14	XPAR	1454772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:27:26	TOTAL SA	54.54	EUR	250	XPAR	1454771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:27:26	TOTAL SA	54.54	EUR	374	XPAR	1454770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:27:26	TOTAL SA	54.54	EUR	638	CHIX	6135742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:33:22	TOTAL SA	54.59	EUR	46	BATE	6031996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:33:23	TOTAL SA	54.59	EUR	234	XPAR	1454824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:33:23	TOTAL SA	54.59	EUR	400	XPAR	1454823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:33:23	TOTAL SA	54.59	EUR	143	TRQX	6812229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:33:23	TOTAL SA	54.59	EUR	309	CHIX	6136245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:33:23	TOTAL SA	54.59	EUR	19	BATE	6031997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:35:54	TOTAL SA	54.58	EUR	285	XPAR	1454844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:37:02	TOTAL SA	54.56	EUR	42	XPAR	1454853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:37:43	TOTAL SA	54.56	EUR	464	XPAR	1454858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	161	BATE	6032915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	89	BATE	6032913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	43	BATE	6032914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	12	CHIX	6136914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	161	CHIX	6136915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	508	CHIX	6136913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	43	TRQX	6812478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	161	TRQX	6812479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:41:00	TOTAL SA	54.58	EUR	85	XPAR	1454887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:46:04	TOTAL SA	54.57	EUR	5	XPAR	1454918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:46:07	TOTAL SA	54.57	EUR	250	XPAR	1454920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:46:07	TOTAL SA	54.57	EUR	330	XPAR	1454919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:46:07	TOTAL SA	54.57	EUR	81	XPAR	1454921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:48:10	TOTAL SA	54.56	EUR	939	XPAR	1454932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:48:10	TOTAL SA	54.56	EUR	313	CHIX	6137665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:48:15	TOTAL SA	54.55	EUR	133	XPAR	1454934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:55:00	TOTAL SA	54.57	EUR	144	BATE	6034416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:55:00	TOTAL SA	54.57	EUR	143	BATE	6034417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:55:00	TOTAL SA	54.57	EUR	14	CHIX	6138321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:55:00	TOTAL SA	54.57	EUR	143	CHIX	6138322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:55:00	TOTAL SA	54.57	EUR	215	TRQX	6812937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:55:00	TOTAL SA	54.57	EUR	273	TRQX	6812935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:55:00	TOTAL SA	54.57	EUR	150	TRQX	6812936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 14:59:26	TOTAL SA	54.56	EUR	240	XPAR	1455026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:00:10	TOTAL SA	54.58	EUR	65	CHIX	6138825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:00:10	TOTAL SA	54.58	EUR	30	TRQX	6813102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:00:10	TOTAL SA	54.58	EUR	101	XPAR	1455031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:00:10	TOTAL SA	54.58	EUR	30	XPAR	1455030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:00:25	TOTAL SA	54.58	EUR	14	CHIX	6138843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:00:25	TOTAL SA	54.58	EUR	132	XPAR	1455033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:00:25	TOTAL SA	54.58	EUR	44	TRQX	6813107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:01:51	TOTAL SA	54.58	EUR	200	XPAR	1455050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:02:17	TOTAL SA	54.58	EUR	356	XPAR	1455060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:02:17	TOTAL SA	54.58	EUR	374	XPAR	1455059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:02:17	TOTAL SA	54.58	EUR	190	XPAR	1455058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:02:17	TOTAL SA	54.58	EUR	164	XPAR	1455057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:02:17	TOTAL SA	54.58	EUR	2	BATE	6035207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:02:17	TOTAL SA	54.58	EUR	306	CHIX	6139067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:04:05	TOTAL SA	54.57	EUR	341	XPAR	1455074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:04:05	TOTAL SA	54.57	EUR	106	XPAR	1455075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:06:12	TOTAL SA	54.56	EUR	39	XPAR	1455096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:06:12	TOTAL SA	54.56	EUR	613	XPAR	1455095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:06:44	TOTAL SA	54.55	EUR	133	XPAR	1455105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:09:02	TOTAL SA	54.59	EUR	57	BATE	6036053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:09:02	TOTAL SA	54.59	EUR	86	BATE	6036052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:09:02	TOTAL SA	54.59	EUR	126	TRQX	6813426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:10:00	TOTAL SA	54.59	EUR	132	BATE	6036180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:10:00	TOTAL SA	54.59	EUR	1002	CHIX	6139950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:10:00	TOTAL SA	54.59	EUR	93	TRQX	6813453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:10:00	TOTAL SA	54.59	EUR	43	TRQX	6813452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:11:23	TOTAL SA	54.58	EUR	7	XPAR	1455153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:11:58	TOTAL SA	54.58	EUR	175	XPAR	1455160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:18:12	TOTAL SA	54.69	EUR	248	XPAR	1455209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:18:12	TOTAL SA	54.69	EUR	57	TRQX	6813689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:18:12	TOTAL SA	54.69	EUR	123	CHIX	6140794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:18:12	TOTAL SA	54.69	EUR	26	BATE	6037129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:20:00	TOTAL SA	54.69	EUR	250	XPAR	1455221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:20:00	TOTAL SA	54.69	EUR	392	XPAR	1455220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:20:00	TOTAL SA	54.69	EUR	1	CHIX	6140964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:20:00	TOTAL SA	54.69	EUR	554	XPAR	1455222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:20:47	TOTAL SA	54.69	EUR	511	XPAR	1455228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:20:47	TOTAL SA	54.68	EUR	286	CHIX	6141041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:25:05	TOTAL SA	54.69	EUR	27	XPAR	1455279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:27:00	TOTAL SA	54.70	EUR	43	TRQX	6813954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:27:00	TOTAL SA	54.70	EUR	138	TRQX	6813955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:27:00	TOTAL SA	54.70	EUR	43	BATE	6038111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:27:00	TOTAL SA	54.70	EUR	150	BATE	6038110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:27:00	TOTAL SA	54.70	EUR	231	CHIX	6141705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:27:00	TOTAL SA	54.70	EUR	169	CHIX	6141704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:27:00	TOTAL SA	54.70	EUR	200	CHIX	6141702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:27:00	TOTAL SA	54.70	EUR	146	CHIX	6141703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:28:00	TOTAL SA	54.69	EUR	638	XPAR	1455293	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:36:27	TOTAL SA	54.75	EUR	109	CHIX	6143465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:36:43	TOTAL SA	54.76	EUR	104	BATE	6039879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:36:55	TOTAL SA	54.76	EUR	104	XPAR	1455378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:36:55	TOTAL SA	54.76	EUR	85	CHIX	6143546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:36:55	TOTAL SA	54.76	EUR	124	CHIX	6143545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:37:04	TOTAL SA	54.75	EUR	78	XPAR	1455380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:38:11	TOTAL SA	54.77	EUR	96	XPAR	1455398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:38:13	TOTAL SA	54.77	EUR	288	CHIX	6143760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:38:13	TOTAL SA	54.77	EUR	2	TRQX	6814547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:38:32	TOTAL SA	54.75	EUR	195	XPAR	1455401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:38:51	TOTAL SA	54.74	EUR	8	XPAR	1455405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:39:18	TOTAL SA	54.72	EUR	12	XPAR	1455410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:39:18	TOTAL SA	54.72	EUR	123	XPAR	1455409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:39:23	TOTAL SA	54.71	EUR	47	CHIX	6143940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:40:13	TOTAL SA	54.74	EUR	339	CHIX	6144035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:40:13	TOTAL SA	54.74	EUR	78	BATE	6040476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:40:13	TOTAL SA	54.74	EUR	113	XPAR	1455419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:40:13	TOTAL SA	54.74	EUR	78	XPAR	1455418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:41:20	TOTAL SA	54.75	EUR	94	XPAR	1455432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:41:20	TOTAL SA	54.75	EUR	32	CHIX	6144197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:41:20	TOTAL SA	54.75	EUR	62	CHIX	6144196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:41:37	TOTAL SA	54.73	EUR	8	XPAR	1455439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:42:29	TOTAL SA	54.74	EUR	91	XPAR	1455449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:42:29	TOTAL SA	54.74	EUR	98	XPAR	1455450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:43:00	TOTAL SA	54.75	EUR	213	XPAR	1455454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:43:00	TOTAL SA	54.74	EUR	900	XPAR	1455455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:43:00	TOTAL SA	54.73	EUR	133	XPAR	1455456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:43:00	TOTAL SA	54.74	EUR	44	BATE	6041019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:43:00	TOTAL SA	54.75	EUR	106	CHIX	6144485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:43:00	TOTAL SA	54.74	EUR	95	TRQX	6814767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:43:00	TOTAL SA	54.75	EUR	106	TRQX	6814766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:43:59	TOTAL SA	54.75	EUR	250	XPAR	1455469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:44:09	TOTAL SA	54.75	EUR	47	XPAR	1455473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:44:09	TOTAL SA	54.75	EUR	102	CHIX	6144712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:45:18	TOTAL SA	54.75	EUR	315	XPAR	1455485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:45:18	TOTAL SA	54.75	EUR	106	CHIX	6144882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:03	TOTAL SA	54.74	EUR	59	XPAR	1455495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:04	TOTAL SA	54.74	EUR	1	BATE	6041606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:34	TOTAL SA	54.73	EUR	26	XPAR	1455516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:34	TOTAL SA	54.73	EUR	26	CHIX	6145194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:34	TOTAL SA	54.73	EUR	2	TRQX	6814998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:34	TOTAL SA	54.73	EUR	78	XPAR	1455517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:41	TOTAL SA	54.71	EUR	141	XPAR	1455532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:41	TOTAL SA	54.71	EUR	24	XPAR	1455533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:52	TOTAL SA	54.73	EUR	291	XPAR	1455540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:46:52	TOTAL SA	54.73	EUR	97	TRQX	6815080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:47:20	TOTAL SA	54.72	EUR	51	BATE	6042087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:48:25	TOTAL SA	54.75	EUR	72	XPAR	1455569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:48:25	TOTAL SA	54.75	EUR	231	XPAR	1455570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:48:25	TOTAL SA	54.75	EUR	77	CHIX	6145711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:48:25	TOTAL SA	54.75	EUR	70	CHIX	6145710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:48:59	TOTAL SA	54.74	EUR	117	BATE	6042454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:49:33	TOTAL SA	54.76	EUR	152	XPAR	1455577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:49:33	TOTAL SA	54.76	EUR	155	TRQX	6815259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:50:05	TOTAL SA	54.74	EUR	108	XPAR	1455582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:50:05	TOTAL SA	54.74	EUR	145	XPAR	1455583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:50:05	TOTAL SA	54.74	EUR	38	CHIX	6146051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:50:07	TOTAL SA	54.74	EUR	38	XPAR	1455584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:50:55	TOTAL SA	54.74	EUR	75	TRQX	6815369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:50:55	TOTAL SA	54.74	EUR	10	CHIX	6146196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:50:55	TOTAL SA	54.74	EUR	10	TRQX	6815370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:50:58	TOTAL SA	54.74	EUR	107	CHIX	6146224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:51:17	TOTAL SA	54.75	EUR	24	CHIX	6146264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:51:17	TOTAL SA	54.75	EUR	48	BATE	6042955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:51:27	TOTAL SA	54.75	EUR	24	TRQX	6815400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:51:50	TOTAL SA	54.75	EUR	103	XPAR	1455623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:51:50	TOTAL SA	54.75	EUR	103	TRQX	6815416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:51:50	TOTAL SA	54.75	EUR	103	CHIX	6146355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:51:50	TOTAL SA	54.75	EUR	103	BATE	6043073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:52:27	TOTAL SA	54.74	EUR	62	XPAR	1455636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:52:27	TOTAL SA	54.74	EUR	193	XPAR	1455635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:52:27	TOTAL SA	54.74	EUR	57	XPAR	1455634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:52:27	TOTAL SA	54.74	EUR	4	XPAR	1455637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:53:26	TOTAL SA	54.74	EUR	131	XPAR	1455645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:53:41	TOTAL SA	54.74	EUR	55	CHIX	6146632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:53:41	TOTAL SA	54.74	EUR	128	CHIX	6146631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:53:41	TOTAL SA	54.74	EUR	166	XPAR	1455649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:54:11	TOTAL SA	54.73	EUR	222	XPAR	1455651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:54:11	TOTAL SA	54.73	EUR	30	CHIX	6146694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:54:12	TOTAL SA	54.72	EUR	280	XPAR	1455652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:54:59	TOTAL SA	54.70	EUR	222	XPAR	1455657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:54:59	TOTAL SA	54.70	EUR	74	CHIX	6146861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:56:16	TOTAL SA	54.73	EUR	86	CHIX	6147090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:56:16	TOTAL SA	54.73	EUR	195	CHIX	6147092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:56:16	TOTAL SA	54.73	EUR	200	CHIX	6147091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:56:16	TOTAL SA	54.73	EUR	10	XPAR	1455676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:56:16	TOTAL SA	54.73	EUR	97	XPAR	1455677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:56:23	TOTAL SA	54.72	EUR	133	XPAR	1455682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:57:41	TOTAL SA	54.71	EUR	495	XPAR	1455710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:57:41	TOTAL SA	54.71	EUR	11	XPAR	1455709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:58:02	TOTAL SA	54.72	EUR	114	XPAR	1455721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:58:02	TOTAL SA	54.72	EUR	38	BATE	6044253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:58:26	TOTAL SA	54.72	EUR	118	CHIX	6147480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:58:26	TOTAL SA	54.72	EUR	356	XPAR	1455725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:58:36	TOTAL SA	54.71	EUR	133	XPAR	1455726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:59:26	TOTAL SA	54.70	EUR	40	CHIX	6147604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 15:59:26	TOTAL SA	54.70	EUR	120	XPAR	1455731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:00:59	TOTAL SA	54.72	EUR	168	CHIX	6147916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:00:59	TOTAL SA	54.72	EUR	68	CHIX	6147915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:00:59	TOTAL SA	54.72	EUR	34	XPAR	1455748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:00:59	TOTAL SA	54.72	EUR	170	XPAR	1455749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:00:59	TOTAL SA	54.72	EUR	34	TRQX	6815931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:00:59	TOTAL SA	54.72	EUR	48	TRQX	6815932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:00:59	TOTAL SA	54.72	EUR	96	XPAR	1455750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:00:59	TOTAL SA	54.72	EUR	51	CHIX	6147923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:06	TOTAL SA	54.82	EUR	86	CHIX	6148287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:06	TOTAL SA	54.82	EUR	144	XPAR	1455771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:06	TOTAL SA	54.82	EUR	258	XPAR	1455770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:14	TOTAL SA	54.80	EUR	662	XPAR	1455772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:29	TOTAL SA	54.78	EUR	10	XPAR	1455775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:29	TOTAL SA	54.78	EUR	86	BATE	6045231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:35	TOTAL SA	54.77	EUR	11	CHIX	6148370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:35	TOTAL SA	54.77	EUR	57	CHIX	6148369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:35	TOTAL SA	54.77	EUR	68	XPAR	1455780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:02:35	TOTAL SA	54.76	EUR	140	XPAR	1455781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:03:31	TOTAL SA	54.75	EUR	116	CHIX	6148554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:03:31	TOTAL SA	54.75	EUR	42	CHIX	6148553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:03:31	TOTAL SA	54.75	EUR	79	TRQX	6816135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:03:31	TOTAL SA	54.75	EUR	79	XPAR	1455783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:04:48	TOTAL SA	54.75	EUR	448	XPAR	1455805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:05:47	TOTAL SA	54.73	EUR	220	XPAR	1455812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:05:47	TOTAL SA	54.73	EUR	113	CHIX	6148975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:05:47	TOTAL SA	54.73	EUR	110	TRQX	6816266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:05:47	TOTAL SA	54.72	EUR	67	BATE	6045867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:05:47	TOTAL SA	54.72	EUR	221	XPAR	1455813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:05:47	TOTAL SA	54.72	EUR	66	XPAR	1455814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:05:57	TOTAL SA	54.70	EUR	62	XPAR	1455815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:07:18	TOTAL SA	54.72	EUR	100	XPAR	1455857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:07:20	TOTAL SA	54.72	EUR	70	CHIX	6149365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:07:31	TOTAL SA	54.72	EUR	98	XPAR	1455858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:07:40	TOTAL SA	54.72	EUR	63	CHIX	6149419	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:15:24	TOTAL SA	54.80	EUR	120	TRQX	6816842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:15:49	TOTAL SA	54.81	EUR	858	XPAR	1455953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:15:49	TOTAL SA	54.81	EUR	153	XPAR	1455952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:16:36	TOTAL SA	54.81	EUR	428	XPAR	1455960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:18:12	TOTAL SA	54.81	EUR	250	XPAR	1455980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:18:12	TOTAL SA	54.81	EUR	6	XPAR	1455981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:18:12	TOTAL SA	54.81	EUR	258	CHIX	6151097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:18:31	TOTAL SA	54.80	EUR	107	BATE	6048241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:18:31	TOTAL SA	54.80	EUR	26	XPAR	1455985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:19:30	TOTAL SA	54.78	EUR	3	CHIX	6151358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:19:30	TOTAL SA	54.78	EUR	146	TRQX	6817054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:19:30	TOTAL SA	54.78	EUR	73	XPAR	1455999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:20:19	TOTAL SA	54.79	EUR	103	BATE	6048575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:20:19	TOTAL SA	54.79	EUR	103	CHIX	6151540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:20:19	TOTAL SA	54.79	EUR	209	XPAR	1456012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:21:29	TOTAL SA	54.78	EUR	126	XPAR	1456026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:21:29	TOTAL SA	54.78	EUR	49	XPAR	1456025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:21:29	TOTAL SA	54.78	EUR	83	TRQX	6817159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:21:29	TOTAL SA	54.78	EUR	83	BATE	6048768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:21:29	TOTAL SA	54.78	EUR	162	XPAR	1456027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:21:30	TOTAL SA	54.78	EUR	4	XPAR	1456028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:21:30	TOTAL SA	54.78	EUR	1	CHIX	6151737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:21:32	TOTAL SA	54.77	EUR	155	XPAR	1456029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:22:58	TOTAL SA	54.78	EUR	18	TRQX	6817232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:03	TOTAL SA	54.78	EUR	88	XPAR	1456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:03	TOTAL SA	54.78	EUR	70	TRQX	6817239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:03	TOTAL SA	54.78	EUR	2	CHIX	6151970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:03	TOTAL SA	54.78	EUR	99	XPAR	1456046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:18	TOTAL SA	54.77	EUR	9	XPAR	1456048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:19	TOTAL SA	54.77	EUR	452	XPAR	1456049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:21	TOTAL SA	54.76	EUR	236	XPAR	1456052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:21	TOTAL SA	54.76	EUR	78	CHIX	6152006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:23:28	TOTAL SA	54.75	EUR	133	XPAR	1456056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:24:33	TOTAL SA	54.75	EUR	35	XPAR	1456064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:24:33	TOTAL SA	54.75	EUR	33	CHIX	6152254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:24:33	TOTAL SA	54.75	EUR	66	TRQX	6817343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:24:33	TOTAL SA	54.75	EUR	132	XPAR	1456065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:24:33	TOTAL SA	54.75	EUR	66	TRQX	6817344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:24:33	TOTAL SA	54.75	EUR	3	BATE	6049308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:24:33	TOTAL SA	54.75	EUR	66	CHIX	6152255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:25:58	TOTAL SA	54.80	EUR	42	TRQX	6817444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:26:06	TOTAL SA	54.80	EUR	127	XPAR	1456089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:26:06	TOTAL SA	54.80	EUR	283	XPAR	1456090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:26:14	TOTAL SA	54.80	EUR	11	XPAR	1456095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:26:56	TOTAL SA	54.82	EUR	327	XPAR	1456104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:26:56	TOTAL SA	54.82	EUR	108	CHIX	6152765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:27:30	TOTAL SA	54.82	EUR	155	XPAR	1456113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:28:04	TOTAL SA	54.81	EUR	8	CHIX	6152908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:28:25	TOTAL SA	54.82	EUR	58	XPAR	1456133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:28:25	TOTAL SA	54.82	EUR	60	TRQX	6817569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:28:25	TOTAL SA	54.82	EUR	116	CHIX	6153018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:28:50	TOTAL SA	54.81	EUR	104	TRQX	6817593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:28:50	TOTAL SA	54.81	EUR	211	XPAR	1456138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:29:48	TOTAL SA	54.82	EUR	63	XPAR	1456157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:29:48	TOTAL SA	54.82	EUR	60	TRQX	6817637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:29:48	TOTAL SA	54.82	EUR	60	BATE	6050274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:29:48	TOTAL SA	54.82	EUR	60	CHIX	6153232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:30:27	TOTAL SA	54.83	EUR	357	XPAR	1456168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:30:27	TOTAL SA	54.83	EUR	122	CHIX	6153352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:30:37	TOTAL SA	54.82	EUR	38	CHIX	6153380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:30:37	TOTAL SA	54.82	EUR	58	CHIX	6153379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:30:37	TOTAL SA	54.82	EUR	139	XPAR	1456172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:30:37	TOTAL SA	54.82	EUR	38	XPAR	1456171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:30:49	TOTAL SA	54.81	EUR	348	XPAR	1456178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:30:49	TOTAL SA	54.81	EUR	351	XPAR	1456179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:32:19	TOTAL SA	54.83	EUR	250	XPAR	1456202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:33:01	TOTAL SA	54.84	EUR	118	TRQX	6817818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:33:01	TOTAL SA	54.84	EUR	104	BATE	6050780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:33:01	TOTAL SA	54.84	EUR	200	BATE	6050779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:33:01	TOTAL SA	54.84	EUR	8	BATE	6050778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:33:01	TOTAL SA	54.84	EUR	302	CHIX	6153729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:33:48	TOTAL SA	54.83	EUR	32	TRQX	6817864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:33:48	TOTAL SA	54.83	EUR	103	BATE	6050904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:33:48	TOTAL SA	54.83	EUR	1	XPAR	1456217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:34:03	TOTAL SA	54.81	EUR	71	BATE	6050952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:34:24	TOTAL SA	54.83	EUR	41	TRQX	6817908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:34:24	TOTAL SA	54.83	EUR	123	XPAR	1456226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:35:14	TOTAL SA	54.87	EUR	200	CHIX	6154227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:35:14	TOTAL SA	54.87	EUR	54	XPAR	1456244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:35:14	TOTAL SA	54.87	EUR	250	XPAR	1456246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:35:14	TOTAL SA	54.87	EUR	103	XPAR	1456245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:35:14	TOTAL SA	54.87	EUR	28	TRQX	6818003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:36:05	TOTAL SA	54.86	EUR	63	BATE	6051489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:36:20	TOTAL SA	54.86	EUR	74	BATE	6051542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:36:21	TOTAL SA	54.86	EUR	528	XPAR	1456272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:36:21	TOTAL SA	54.86	EUR	225	XPAR	1456273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:36:21	TOTAL SA	54.85	EUR	15	CHIX	6154485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:37:21	TOTAL SA	54.88	EUR	109	CHIX	6154660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:37:25	TOTAL SA	54.88	EUR	241	XPAR	1456296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:37:26	TOTAL SA	54.88	EUR	88	XPAR	1456297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:38:45	TOTAL SA	54.89	EUR	1	CHIX	6154901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:38:45	TOTAL SA	54.89	EUR	152	CHIX	6154902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:38:46	TOTAL SA	54.90	EUR	98	CHIX	6154907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:38:52	TOTAL SA	54.90	EUR	98	TRQX	6818229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:38:52	TOTAL SA	54.90	EUR	199	XPAR	1456313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:39:09	TOTAL SA	54.89	EUR	102	XPAR	1456317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:39:09	TOTAL SA	54.89	EUR	34	XPAR	1456318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:40:29	TOTAL SA	54.91	EUR	100	CHIX	6155217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:40:29	TOTAL SA	54.91	EUR	69	XPAR	1456343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:40:29	TOTAL SA	54.91	EUR	231	XPAR	1456342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:41:34	TOTAL SA	54.90	EUR	204	CHIX	6155412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:41:34	TOTAL SA	54.90	EUR	104	TRQX	6818401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:41:34	TOTAL SA	54.90	EUR	102	XPAR	1456347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:42:07	TOTAL SA	54.89	EUR	592	XPAR	1456363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:42:07	TOTAL SA	54.89	EUR	136	XPAR	1456362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:43:00	TOTAL SA	54.92	EUR	329	CHIX	6155756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:43:00	TOTAL SA	54.92	EUR	109	BATE	6052904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:43:17	TOTAL SA	54.91	EUR	68	CHIX	6155806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:43:20	TOTAL SA	54.91	EUR	71	XPAR	1456383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:44:22	TOTAL SA	54.89	EUR	33	XPAR	1456394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:44:22	TOTAL SA	54.89	EUR	47	CHIX	6155928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:44:22	TOTAL SA	54.89	EUR	101	XPAR	1456395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:45:25	TOTAL SA	54.90	EUR	185	XPAR	1456431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:45:25	TOTAL SA	54.90	EUR	182	CHIX	6156189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:46:48	TOTAL SA	54.91	EUR	322	XPAR	1456450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:46:48	TOTAL SA	54.91	EUR	250	XPAR	1456449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:48:06	TOTAL SA	54.91	EUR	358	XPAR	1456475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:48:06	TOTAL SA	54.91	EUR	130	XPAR	1456474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:48:06	TOTAL SA	54.91	EUR	466	XPAR	1456476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:48:06	TOTAL SA	54.91	EUR	1	CHIX	6156710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:48:06	TOTAL SA	54.91	EUR	390	TRQX	6818865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:49:08	TOTAL SA	54.92	EUR	216	XPAR	1456506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:49:08	TOTAL SA	54.92	EUR	111	CHIX	6156902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:49:08	TOTAL SA	54.92	EUR	108	TRQX	6818938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:50:02	TOTAL SA	54.91	EUR	100	XPAR	1456522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:50:07	TOTAL SA	54.91	EUR	44	XPAR	1456524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:50:23	TOTAL SA	54.90	EUR	100	XPAR	1456528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:50:28	TOTAL SA	54.90	EUR	196	XPAR	1456529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:50:29	TOTAL SA	54.89	EUR	28	BATE	6054616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:50:55	TOTAL SA	54.89	EUR	121	XPAR	1456536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:50:55	TOTAL SA	54.89	EUR	58	XPAR	1456535	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:58:09	TOTAL SA	54.86	EUR	115	TRQX	6819559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:59:08	TOTAL SA	54.85	EUR	70	XPAR	1456706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:59:11	TOTAL SA	54.85	EUR	82	TRQX	6819670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:59:15	TOTAL SA	54.84	EUR	59	XPAR	1456710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:59:15	TOTAL SA	54.84	EUR	168	XPAR	1456711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:59:53	TOTAL SA	54.88	EUR	30	TRQX	6819736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:59:53	TOTAL SA	54.88	EUR	3	BATE	6056883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 16:59:53	TOTAL SA	54.88	EUR	90	XPAR	1456727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:00:04	TOTAL SA	54.86	EUR	164	XPAR	1456732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:00:04	TOTAL SA	54.86	EUR	102	CHIX	6159260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:00:04	TOTAL SA	54.86	EUR	62	CHIX	6159261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:01:11	TOTAL SA	54.88	EUR	96	XPAR	1456749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:01:11	TOTAL SA	54.88	EUR	32	TRQX	6819857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:01:19	TOTAL SA	54.87	EUR	202	XPAR	1456756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:01:19	TOTAL SA	54.87	EUR	101	CHIX	6159605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:01:29	TOTAL SA	54.87	EUR	78	BATE	6057267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:01:29	TOTAL SA	54.87	EUR	24	BATE	6057266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:02:12	TOTAL SA	54.88	EUR	157	XPAR	1456767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:02:40	TOTAL SA	54.88	EUR	78	CHIX	6159853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:02:40	TOTAL SA	54.88	EUR	237	XPAR	1456776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:02:45	TOTAL SA	54.87	EUR	223	XPAR	1456778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:03:29	TOTAL SA	54.87	EUR	105	CHIX	6159991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:04:02	TOTAL SA	54.87	EUR	97	XPAR	1456817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:04:02	TOTAL SA	54.87	EUR	291	CHIX	6160114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:04:12	TOTAL SA	54.87	EUR	3	TRQX	6820074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:04:13	TOTAL SA	54.86	EUR	71	BATE	6057900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:04:14	TOTAL SA	54.86	EUR	87	XPAR	1456823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:04:14	TOTAL SA	54.86	EUR	593	XPAR	1456822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:05:00	TOTAL SA	54.87	EUR	98	CHIX	6160357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:05:07	TOTAL SA	54.88	EUR	178	CHIX	6160400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:05:07	TOTAL SA	54.88	EUR	88	BATE	6058119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:06:16	TOTAL SA	54.94	EUR	228	BATE	6058388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:06:16	TOTAL SA	54.94	EUR	167	BATE	6058389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:06:16	TOTAL SA	54.94	EUR	109	TRQX	6820221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:06:16	TOTAL SA	54.94	EUR	150	TRQX	6820220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:07:16	TOTAL SA	54.93	EUR	309	XPAR	1456900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:07:16	TOTAL SA	54.93	EUR	106	CHIX	6160794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:07:52	TOTAL SA	54.92	EUR	357	XPAR	1456906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:07:52	TOTAL SA	54.92	EUR	225	XPAR	1456905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:07:52	TOTAL SA	54.92	EUR	120	XPAR	1456904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:07:58	TOTAL SA	54.91	EUR	104	XPAR	1456908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:07:58	TOTAL SA	54.91	EUR	59	TRQX	6820327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:08:48	TOTAL SA	54.91	EUR	75	XPAR	1456923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:08:48	TOTAL SA	54.91	EUR	186	XPAR	1456922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:08:54	TOTAL SA	54.91	EUR	84	XPAR	1456926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:08:54	TOTAL SA	54.91	EUR	18	CHIX	6161084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:08:54	TOTAL SA	54.91	EUR	97	CHIX	6161085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:10:00	TOTAL SA	54.92	EUR	106	CHIX	6161287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:10:04	TOTAL SA	54.92	EUR	96	XPAR	1456944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:10:04	TOTAL SA	54.92	EUR	213	XPAR	1456945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:10:04	TOTAL SA	54.92	EUR	58	CHIX	6161322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:10:04	TOTAL SA	54.92	EUR	116	TRQX	6820454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:10:05	TOTAL SA	54.92	EUR	59	XPAR	1456946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:11:06	TOTAL SA	54.92	EUR	264	XPAR	1456960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:11:06	TOTAL SA	54.92	EUR	37	XPAR	1456961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:11:07	TOTAL SA	54.92	EUR	25	CHIX	6161528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:11:07	TOTAL SA	54.92	EUR	75	CHIX	6161529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:12:24	TOTAL SA	54.93	EUR	403	CHIX	6161792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:12:24	TOTAL SA	54.93	EUR	89	CHIX	6161791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:12:24	TOTAL SA	54.93	EUR	149	TRQX	6820620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:13:59	TOTAL SA	54.97	EUR	105	XPAR	1457041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:13:59	TOTAL SA	54.97	EUR	148	XPAR	1457042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:13:59	TOTAL SA	54.97	EUR	125	CHIX	6162059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:13:59	TOTAL SA	54.97	EUR	58	TRQX	6820718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:13:59	TOTAL SA	54.97	EUR	26	BATE	6060150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:14:12	TOTAL SA	54.96	EUR	212	XPAR	1457050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:14:12	TOTAL SA	54.96	EUR	961	XPAR	1457049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:14:12	TOTAL SA	54.96	EUR	65	BATE	6060202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:14:12	TOTAL SA	54.96	EUR	3	CHIX	6162110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:14:12	TOTAL SA	54.96	EUR	147	BATE	6060203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:15:36	TOTAL SA	54.97	EUR	415	BATE	6060602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:15:36	TOTAL SA	54.97	EUR	26	CHIX	6162418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:15:36	TOTAL SA	54.97	EUR	37	CHIX	6162416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:15:36	TOTAL SA	54.97	EUR	156	CHIX	6162417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:15:51	TOTAL SA	54.96	EUR	129	BATE	6060653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:15:51	TOTAL SA	54.96	EUR	43	CHIX	6162463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:17:02	TOTAL SA	54.97	EUR	124	XPAR	1457117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:17:02	TOTAL SA	54.97	EUR	3	CHIX	6162760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:17:06	TOTAL SA	54.96	EUR	256	XPAR	1457122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:17:06	TOTAL SA	54.96	EUR	57	XPAR	1457121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:17:06	TOTAL SA	54.94	EUR	36	CHIX	6162778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:17:06	TOTAL SA	54.96	EUR	104	TRQX	6820970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:17:06	TOTAL SA	54.94	EUR	127	XPAR	1457125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:18:20	TOTAL SA	54.98	EUR	200	TRQX	6821109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:18:21	TOTAL SA	54.98	EUR	273	XPAR	1457151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:18:21	TOTAL SA	54.98	EUR	72	TRQX	6821110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:18:26	TOTAL SA	54.97	EUR	44	CHIX	6163084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:18:26	TOTAL SA	54.97	EUR	16	XPAR	1457156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:18:26	TOTAL SA	54.97	EUR	132	XPAR	1457155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:18:31	TOTAL SA	54.96	EUR	613	XPAR	1457157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:19:25	TOTAL SA	54.97	EUR	100	XPAR	1457181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:19:25	TOTAL SA	54.97	EUR	198	CHIX	6163304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:06	TOTAL SA	54.98	EUR	171	XPAR	1457191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:12	TOTAL SA	54.98	EUR	55	XPAR	1457193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:12	TOTAL SA	54.98	EUR	3	TRQX	6821271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:15	TOTAL SA	54.98	EUR	226	CHIX	6163528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:22	TOTAL SA	54.97	EUR	4	TRQX	6821288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:22	TOTAL SA	54.97	EUR	95	TRQX	6821289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:27	TOTAL SA	54.96	EUR	98	XPAR	1457199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:42	TOTAL SA	54.94	EUR	37	CHIX	6163628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:42	TOTAL SA	54.94	EUR	114	XPAR	1457212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:20:42	TOTAL SA	54.94	EUR	90	XPAR	1457211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:05	TOTAL SA	54.92	EUR	152	XPAR	1457222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:14	TOTAL SA	54.90	EUR	40	XPAR	1457231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:15	TOTAL SA	54.90	EUR	3	TRQX	6821353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:15	TOTAL SA	54.90	EUR	40	BATE	6062141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:15	TOTAL SA	54.89	EUR	79	BATE	6062142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:32	TOTAL SA	54.90	EUR	12	CHIX	6163795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:32	TOTAL SA	54.90	EUR	12	TRQX	6821366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:32	TOTAL SA	54.90	EUR	24	XPAR	1457236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:44	TOTAL SA	54.89	EUR	61	CHIX	6163844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:44	TOTAL SA	54.89	EUR	3	CHIX	6163843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:47	TOTAL SA	54.89	EUR	3	TRQX	6821389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:47	TOTAL SA	54.89	EUR	47	CHIX	6163855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:47	TOTAL SA	54.89	EUR	98	XPAR	1457259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:47	TOTAL SA	54.89	EUR	115	XPAR	1457261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:47	TOTAL SA	54.89	EUR	85	XPAR	1457260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:47	TOTAL SA	54.89	EUR	26	XPAR	1457262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:21:57	TOTAL SA	54.88	EUR	319	XPAR	1457269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:22:56	TOTAL SA	54.90	EUR	36	TRQX	6821464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:22:56	TOTAL SA	54.90	EUR	12	XPAR	1457291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:22:56	TOTAL SA	54.90	EUR	70	XPAR	1457290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:22:56	TOTAL SA	54.90	EUR	7	CHIX	6164105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:22:56	TOTAL SA	54.90	EUR	35	CHIX	6164104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:23:04	TOTAL SA	54.90	EUR	16	XPAR	1457294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:23:04	TOTAL SA	54.90	EUR	96	XPAR	1457293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:23:04	TOTAL SA	54.90	EUR	32	XPAR	1457295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:23:09	TOTAL SA	54.90	EUR	39	CHIX	6164153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:23:09	TOTAL SA	54.90	EUR	101	CHIX	6164152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:23:09	TOTAL SA	54.90	EUR	33	TRQX	6821493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:23:35	TOTAL SA	54.92	EUR	500	XPAR	1457309	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:28:14	TOTAL SA	54.94	EUR	1	CHIX	6165478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:28:23	TOTAL SA	54.94	EUR	13	BATE	6063786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:28:32	TOTAL SA	54.92	EUR	82	XPAR	1457464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:28:39	TOTAL SA	54.92	EUR	51	CHIX	6165562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:00	TOTAL SA	54.92	EUR	126	XPAR	1457490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:00	TOTAL SA	54.92	EUR	41	CHIX	6165670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:28	TOTAL SA	54.92	EUR	40	CHIX	6165787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:30	TOTAL SA	54.94	EUR	47	BATE	6064079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:30	TOTAL SA	54.94	EUR	169	CHIX	6165824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:30	TOTAL SA	54.94	EUR	169	CHIX	6165823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:47	TOTAL SA	54.93	EUR	9	BATE	6064149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:50	TOTAL SA	54.93	EUR	1	XPAR	1457552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:53	TOTAL SA	54.93	EUR	23	CHIX	6166033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:54	TOTAL SA	54.93	EUR	48	XPAR	1457556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	24/08/2018 17:29:54	TOTAL SA	54.93	EUR	204	CHIX	6166088	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 27/08/2018

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	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	27/08/2018	FR0000120271	104,671	55.3998	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	27/08/2018	FR0000120271	40,393	55.4005	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	27/08/2018	FR0000120271	9,291	55.3668	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	27/08/2018	FR0000120271	11,984	55.4540	BATE
			TOTAL	**166,339**	**55.4020**	

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	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:01:03	TOTAL SA	54.98	EUR	30	XPAR	18239XJekct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:05	TOTAL SA	55.06	EUR	50	XPAR	18239XJeku7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.06	EUR	63	BATE	18239XJeku8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.06	EUR	15	BATE	18239XJekua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.06	EUR	79	CHIX	18239XJeku9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.06	EUR	80	CHIX	18239XJekub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.06	EUR	250	XPAR	18239XJekuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.06	EUR	114	XPAR	18239XJekud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.06	EUR	93	CHIX	18239XJekue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.06	EUR	200	XPAR	18239XJekuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:06:07	TOTAL SA	55.05	EUR	314	CHIX	18239XJekug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:07:00	TOTAL SA	55.11	EUR	1	CHIX	18239XJekwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:07:00	TOTAL SA	55.11	EUR	1068	CHIX	18239XJekwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:10:02	TOTAL SA	55.16	EUR	408	CHIX	18239XJelb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:11:27	TOTAL SA	55.19	EUR	250	XPAR	18239XJelq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:12:00	TOTAL SA	55.21	EUR	430	CHIX	18239XJelip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:12:00	TOTAL SA	55.21	EUR	401	CHIX	18239XJeliq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:12:00	TOTAL SA	55.21	EUR	130	XPAR	18239XJelir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:14:00	TOTAL SA	55.25	EUR	32	XPAR	18239XJelpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:14:00	TOTAL SA	55.25	EUR	180	XPAR	18239XJelpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:14:00	TOTAL SA	55.25	EUR	250	XPAR	18239XJelpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:14:00	TOTAL SA	55.25	EUR	511	XPAR	18239XJelph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:14:00	TOTAL SA	55.25	EUR	100	XPAR	18239XJelpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:15:06	TOTAL SA	55.26	EUR	44	XPAR	18239XJelul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:15:10	TOTAL SA	55.26	EUR	14	XPAR	18239XJelvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:15:10	TOTAL SA	55.26	EUR	142	XPAR	18239XJelvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:15:11	TOTAL SA	55.26	EUR	31	XPAR	18239XJelvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:15:16	TOTAL SA	55.26	EUR	466	XPAR	18239XJelxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:15:16	TOTAL SA	55.26	EUR	684	XPAR	18239XJelxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:15:16	TOTAL SA	55.25	EUR	331	XPAR	18239XJelxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:15:16	TOTAL SA	55.25	EUR	25	XPAR	18239XJelxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:17:47	TOTAL SA	55.26	EUR	37	XPAR	18239XJem6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:19:05	TOTAL SA	55.26	EUR	67	XPAR	18239XJemd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:19:05	TOTAL SA	55.26	EUR	132	CHIX	18239XJemd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:19:05	TOTAL SA	55.26	EUR	66	TRQX	18239XJemd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:19:30	TOTAL SA	55.23	EUR	78	XPAR	18239XJemfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:19:30	TOTAL SA	55.23	EUR	55	CHIX	18239XJemff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:22:38	TOTAL SA	55.26	EUR	90	XPAR	18239XJemsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:22:40	TOTAL SA	55.26	EUR	420	XPAR	18239XJemsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:22:40	TOTAL SA	55.26	EUR	45	BATE	18239XJemsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:22:40	TOTAL SA	55.26	EUR	48	CHIX	18239XJemso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:22:40	TOTAL SA	55.26	EUR	420	CHIX	18239XJemsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:24:57	TOTAL SA	55.26	EUR	46	XPAR	18239XJemzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:24:57	TOTAL SA	55.26	EUR	23	CHIX	18239XJemzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:24:57	TOTAL SA	55.26	EUR	23	BATE	18239XJemzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:25:00	TOTAL SA	55.26	EUR	266	XPAR	18239XJemzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:25:00	TOTAL SA	55.26	EUR	113	XPAR	18239XJemzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:26:49	TOTAL SA	55.28	EUR	61	TRQX	18239XJen4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:26:49	TOTAL SA	55.28	EUR	177	XPAR	18239XJen4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:27:07	TOTAL SA	55.28	EUR	524	XPAR	18239XJen5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:27:07	TOTAL SA	55.28	EUR	261	CHIX	18239XJen5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:27:07	TOTAL SA	55.28	EUR	261	BATE	18239XJen5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:27:16	TOTAL SA	55.27	EUR	57	XPAR	18239XJen6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:27:16	TOTAL SA	55.27	EUR	76	XPAR	18239XJen6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:28:01	TOTAL SA	55.26	EUR	91	XPAR	18239XJen8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:28:30	TOTAL SA	55.23	EUR	78	BATE	18239XJenan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:28:30	TOTAL SA	55.23	EUR	39	TRQX	18239XJenao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:28:30	TOTAL SA	55.23	EUR	39	XPAR	18239XJenap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:29:01	TOTAL SA	55.18	EUR	203	XPAR	18239XJency	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:30:34	TOTAL SA	55.20	EUR	254	XPAR	18239XJenj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:30:34	TOTAL SA	55.20	EUR	46	XPAR	18239XJenj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:30:34	TOTAL SA	55.20	EUR	812	XPAR	18239XJenj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:33:11	TOTAL SA	55.16	EUR	85	CHIX	18239XJeo02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:33:11	TOTAL SA	55.16	EUR	203	CHIX	18239XJeo03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:33:11	TOTAL SA	55.16	EUR	252	XPAR	18239XJeo04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:33:11	TOTAL SA	55.16	EUR	612	XPAR	18239XJeo05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:33:21	TOTAL SA	55.14	EUR	42	XPAR	18239XJeo0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:35:52	TOTAL SA	55.14	EUR	91	CHIX	18239XJeobu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:40:06	TOTAL SA	55.22	EUR	147	XPAR	18239XJeopz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:40:06	TOTAL SA	55.22	EUR	284	TRQX	18239XJeopy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:40:06	TOTAL SA	55.22	EUR	170	XPAR	18239XJeoq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:40:06	TOTAL SA	55.22	EUR	536	XPAR	18239XJeoq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:40:12	TOTAL SA	55.21	EUR	40	XPAR	18239XJeoqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:40:12	TOTAL SA	55.21	EUR	93	XPAR	18239XJeoqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:44:06	TOTAL SA	55.23	EUR	560	XPAR	18239XJeoyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:44:13	TOTAL SA	55.22	EUR	36	XPAR	18239XJeoyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:44:13	TOTAL SA	55.22	EUR	42	TRQX	18239XJeoyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:44:13	TOTAL SA	55.22	EUR	136	TRQX	18239XJeoyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:44:13	TOTAL SA	55.22	EUR	178	XPAR	18239XJeoyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:44:13	TOTAL SA	55.22	EUR	2	BATE	18239XJeoyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:44:41	TOTAL SA	55.20	EUR	64	XPAR	18239XJeozy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:44:41	TOTAL SA	55.20	EUR	2	CHIX	18239XJeozx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:45:51	TOTAL SA	55.20	EUR	41	TRQX	18239XJep2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:47:01	TOTAL SA	55.21	EUR	396	XPAR	18239XJep5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:47:01	TOTAL SA	55.21	EUR	200	CHIX	18239XJep5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:47:01	TOTAL SA	55.21	EUR	198	TRQX	18239XJep5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:49:02	TOTAL SA	55.20	EUR	134	XPAR	18239XJepc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:50:14	TOTAL SA	55.21	EUR	162	XPAR	18239XJepf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:50:20	TOTAL SA	55.21	EUR	80	BATE	18239XJepfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:50:20	TOTAL SA	55.21	EUR	1	BATE	18239XJepfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:50:20	TOTAL SA	55.21	EUR	174	CHIX	18239XJepfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:50:20	TOTAL SA	55.21	EUR	80	TRQX	18239XJepfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:50:20	TOTAL SA	55.21	EUR	522	XPAR	18239XJepfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:51:07	TOTAL SA	55.21	EUR	250	XPAR	18239XJepiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:51:09	TOTAL SA	55.21	EUR	25	XPAR	18239XJepiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:53:22	TOTAL SA	55.20	EUR	2	CHIX	18239XJepoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:53:22	TOTAL SA	55.20	EUR	327	XPAR	18239XJepok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:53:22	TOTAL SA	55.20	EUR	92	XPAR	18239XJepol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:53:45	TOTAL SA	55.20	EUR	66	CHIX	18239XJepq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:53:45	TOTAL SA	55.20	EUR	68	XPAR	18239XJepq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:54:06	TOTAL SA	55.19	EUR	188	CHIX	18239XJepr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:55:45	TOTAL SA	55.22	EUR	473	CHIX	18239XJepwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:55:45	TOTAL SA	55.22	EUR	470	XPAR	18239XJepwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:55:45	TOTAL SA	55.21	EUR	133	XPAR	18239XJepwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:59:00	TOTAL SA	55.20	EUR	511	XPAR	18239XJeq5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:59:00	TOTAL SA	55.20	EUR	250	XPAR	18239XJeq5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:59:00	TOTAL SA	55.20	EUR	100	XPAR	18239XJeq60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 09:59:00	TOTAL SA	55.20	EUR	369	XPAR	18239XJeq61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:01:16	TOTAL SA	55.21	EUR	218	XPAR	18239XJeqdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:01:16	TOTAL SA	55.21	EUR	436	TRQX	18239XJeqdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:01:16	TOTAL SA	55.21	EUR	220	BATE	18239XJeqdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:04:17	TOTAL SA	55.22	EUR	34	CHIX	18239XJeqne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:04:20	TOTAL SA	55.22	EUR	201	CHIX	18239XJeqnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:04:20	TOTAL SA	55.22	EUR	402	TRQX	18239XJeqnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:04:20	TOTAL SA	55.22	EUR	102	XPAR	18239XJeqnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:04:20	TOTAL SA	55.22	EUR	201	XPAR	18239XJeqnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:07:49	TOTAL SA	55.25	EUR	27	BATE	18239XJeqxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:07:58	TOTAL SA	55.25	EUR	59	TRQX	18239XJeqy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:07:58	TOTAL SA	55.25	EUR	117	TRQX	18239XJeqy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:07:58	TOTAL SA	55.25	EUR	149	BATE	18239XJeqyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:07:58	TOTAL SA	55.25	EUR	3	CHIX	18239XJeqya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:07:58	TOTAL SA	55.25	EUR	352	XPAR	18239XJeqye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:08:30	TOTAL SA	55.23	EUR	37	CHIX	18239XJeqz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:10

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:15:19	TOTAL SA	55.21	EUR	422	XPAR	18239XJerd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:15:53	TOTAL SA	55.23	EUR	190	CHIX	18239XJerez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:15:53	TOTAL SA	55.23	EUR	57	CHIX	18239XJerf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:15:53	TOTAL SA	55.23	EUR	742	XPAR	18239XJerf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:16:03	TOTAL SA	55.22	EUR	115	TROX	18239XJerf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:16:03	TOTAL SA	55.22	EUR	18	XPAR	18239XJerf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:21:30	TOTAL SA	55.21	EUR	114	XPAR	18239XJerqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:21:30	TOTAL SA	55.21	EUR	38	TROX	18239XJerqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:21:36	TOTAL SA	55.21	EUR	129	XPAR	18239XJerrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:21:39	TOTAL SA	55.21	EUR	46	XPAR	18239XJerrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:21:42	TOTAL SA	55.21	EUR	58	CHIX	18239XJerrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:23:08	TOTAL SA	55.20	EUR	681	XPAR	18239XJerva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:24:52	TOTAL SA	55.19	EUR	62	BATE	18239XJerz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:24:52	TOTAL SA	55.19	EUR	32	XPAR	18239XJerz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:25:05	TOTAL SA	55.19	EUR	155	XPAR	18239XJerzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:27:05	TOTAL SA	55.20	EUR	74	CHIX	18239XJes43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:27:44	TOTAL SA	55.20	EUR	372	CHIX	18239XJes6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:27:44	TOTAL SA	55.20	EUR	76	XPAR	18239XJes6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:27:44	TOTAL SA	55.20	EUR	464	XPAR	18239XJes6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:27:44	TOTAL SA	55.20	EUR	90	CHIX	18239XJes6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:28:44	TOTAL SA	55.19	EUR	57	BATE	18239XJesao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:28:44	TOTAL SA	55.19	EUR	59	XPAR	18239XJesap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:36	TOTAL SA	55.22	EUR	200	XPAR	18239XJesla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:36	TOTAL SA	55.22	EUR	105	XPAR	18239XJeslb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:36	TOTAL SA	55.22	EUR	131	XPAR	18239XJesl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:36	TOTAL SA	55.22	EUR	471	XPAR	18239XJeslc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:36	TOTAL SA	55.22	EUR	124	XPAR	18239XJesld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:44	TOTAL SA	55.21	EUR	315	XPAR	18239XJesls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:44	TOTAL SA	55.21	EUR	39	XPAR	18239XJeslt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:44	TOTAL SA	55.21	EUR	250	XPAR	18239XJeslu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:44	TOTAL SA	55.21	EUR	172	XPAR	18239XJeslv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:32:44	TOTAL SA	55.21	EUR	460	CHIX	18239XJeslr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:33:10	TOTAL SA	55.20	EUR	99	XPAR	18239XJesnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:33:10	TOTAL SA	55.20	EUR	34	CHIX	18239XJesnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:36:51	TOTAL SA	55.19	EUR	46	TROX	18239XJesyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:36:51	TOTAL SA	55.19	EUR	163	CHIX	18239XJesyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:36:51	TOTAL SA	55.19	EUR	329	XPAR	18239XJesyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:38:27	TOTAL SA	55.21	EUR	105	CHIX	18239XJet1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:38:34	TOTAL SA	55.21	EUR	108	TROX	18239XJet1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:38:34	TOTAL SA	55.21	EUR	210	XPAR	18239XJet1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:38:58	TOTAL SA	55.19	EUR	117	TROX	18239XJet24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	17	BATE	18239XJetdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	64	CHIX	18239XJetda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	116	CHIX	18239XJetdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	200	CHIX	18239XJetdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	37	CHIX	18239XJetde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	110	CHIX	18239XJetdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	172	XPAR	18239XJetdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	231	XPAR	18239XJetdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:44:58	TOTAL SA	55.22	EUR	186	XPAR	18239XJetdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:45:24	TOTAL SA	55.21	EUR	112	XPAR	18239XJeteo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:45:24	TOTAL SA	55.21	EUR	36	XPAR	18239XJetep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:45:24	TOTAL SA	55.21	EUR	290	CHIX	18239XJetem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:45:24	TOTAL SA	55.21	EUR	3	BATE	18239XJeten	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:50:22	TOTAL SA	55.20	EUR	217	XPAR	18239XJetqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:50:57	TOTAL SA	55.20	EUR	296	TRQX	18239XJetqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:50:57	TOTAL SA	55.20	EUR	81	XPAR	18239XJetqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:53:00	TOTAL SA	55.20	EUR	132	XPAR	18239XJetw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:53:00	TOTAL SA	55.20	EUR	242	XPAR	18239XJetw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:54:03	TOTAL SA	55.20	EUR	233	CHIX	18239XJety4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:54:03	TOTAL SA	55.20	EUR	94	XPAR	18239XJety5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:54:04	TOTAL SA	55.20	EUR	26	XPAR	18239XJety6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:54:13	TOTAL SA	55.20	EUR	579	XPAR	18239XJetyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:58:09	TOTAL SA	55.21	EUR	50	XPAR	18239XJeu71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:58:09	TOTAL SA	55.21	EUR	52	XPAR	18239XJeu72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:58:15	TOTAL SA	55.21	EUR	34	BATE	18239XJeu74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 10:59:54	TOTAL SA	55.23	EUR	220	XPAR	18239XJeud4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:00:41	TOTAL SA	55.25	EUR	69	CHIX	18239XJeueo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:00:41	TOTAL SA	55.25	EUR	177	CHIX	18239XJeueq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:00:41	TOTAL SA	55.25	EUR	478	CHIX	18239XJeues	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:00:41	TOTAL SA	55.25	EUR	31	CHIX	18239XJeuet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:00:41	TOTAL SA	55.25	EUR	75	CHIX	18239XJeueu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:00:41	TOTAL SA	55.25	EUR	14	BATE	18239XJeuep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:00:41	TOTAL SA	55.25	EUR	356	BATE	18239XJeuer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:03:04	TOTAL SA	55.25	EUR	568	XPAR	18239XJeukc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:03:04	TOTAL SA	55.25	EUR	200	XPAR	18239XJeukd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:03:04	TOTAL SA	55.25	EUR	287	XPAR	18239XJeuke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:03:04	TOTAL SA	55.25	EUR	13	XPAR	18239XJeukf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:04:15	TOTAL SA	55.25	EUR	33	CHIX	18239XJeupy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:07:12	TOTAL SA	55.24	EUR	4	CHIX	18239XJeuxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:08:58	TOTAL SA	55.27	EUR	30	TRQX	18239XJev4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:09:08	TOTAL SA	55.27	EUR	34	BATE	18239XJev50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:09:08	TOTAL SA	55.27	EUR	37	CHIX	18239XJev51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:09:08	TOTAL SA	55.27	EUR	354	CHIX	18239XJev52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:09:08	TOTAL SA	55.27	EUR	200	TROX	18239XJev53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:09:08	TOTAL SA	55.27	EUR	68	XPAR	18239XJev55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:09:08	TOTAL SA	55.27	EUR	122	TRQX	18239XJev54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:11:27	TOTAL SA	55.30	EUR	41	XPAR	18239XJev9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:13:44	TOTAL SA	55.30	EUR	169	XPAR	18239XJeve6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:13:44	TOTAL SA	55.30	EUR	37	XPAR	18239XJeve7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:13:44	TOTAL SA	55.30	EUR	206	TRQX	18239XJeve8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:13:44	TOTAL SA	55.30	EUR	206	CHIX	18239XJevea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:13:44	TOTAL SA	55.30	EUR	206	BATE	18239XJeve9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:11	TOTAL SA	55.33	EUR	18	BATE	18239XJevq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:11	TOTAL SA	55.33	EUR	18	TROX	18239XJevq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:11	TOTAL SA	55.33	EUR	20	CHIX	18239XJevq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:24	TOTAL SA	55.33	EUR	61	CHIX	18239XJevqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:24	TOTAL SA	55.33	EUR	485	CHIX	18239XJevqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:24	TOTAL SA	55.33	EUR	18	XPAR	18239XJevqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:24	TOTAL SA	55.33	EUR	184	XPAR	18239XJevql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:24	TOTAL SA	55.33	EUR	461	XPAR	18239XJevqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:19:24	TOTAL SA	55.33	EUR	23	XPAR	18239XJevqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:20:00	TOTAL SA	55.31	EUR	250	XPAR	18239XJevsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:20:00	TOTAL SA	55.31	EUR	897	XPAR	18239XJevsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:20:00	TOTAL SA	55.31	EUR	63	XPAR	18239XJevsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:22:03	TOTAL SA	55.28	EUR	39	TROX	18239XJew1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:22:03	TOTAL SA	55.28	EUR	79	XPAR	18239XJew1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:22:03	TOTAL SA	55.28	EUR	39	CHIX	18239XJew1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:23:23	TOTAL SA	55.26	EUR	126	CHIX	18239XJew4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:23:23	TOTAL SA	55.26	EUR	375	XPAR	18239XJew4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:28:24	TOTAL SA	55.25	EUR	147	XPAR	18239XJewh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:28:24	TOTAL SA	55.25	EUR	441	CHIX	18239XJewh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:28:24	TOTAL SA	55.25	EUR	3	TROX	18239XJewh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:28:24	TOTAL SA	55.24	EUR	78	XPAR	18239XJewh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:30:57	TOTAL SA	55.23	EUR	79	XPAR	18239XJewm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:30:57	TOTAL SA	55.23	EUR	38	TROX	18239XJewm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:30:57	TOTAL SA	55.23	EUR	38	CHIX	18239XJewm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:31:04	TOTAL SA	55.22	EUR	5	CHIX	18239XJewma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:31:07	TOTAL SA	55.22	EUR	150	XPAR	18239XJewmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:31:07	TOTAL SA	55.22	EUR	414	CHIX	18239XJewmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:34:32	TOTAL SA	55.25	EUR	237	XPAR	18239XJewva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:34:32	TOTAL SA	55.25	EUR	76	XPAR	18239XJewv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:34:32	TOTAL SA	55.25	EUR	63	XPAR	18239XJewvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:34:32	TOTAL SA	55.25	EUR	74	CHIX	18239XJewv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:34:32	TOTAL SA	55.25	EUR	298	CHIX	18239XJewv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:36:43	TOTAL SA	55.30	EUR	108	XPAR	18239XJex1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:36:43	TOTAL SA	55.30	EUR	108	TROX	18239XJex1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 11:36:43	TOTAL SA	55.30	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:03:59	TOTAL SA	55.31	EUR	143	XPAR	18239XJeyvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:04:01	TOTAL SA	55.32	EUR	133	XPAR	18239XJeyvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:04:26	TOTAL SA	55.33	EUR	76	XPAR	18239XJeywr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:04:26	TOTAL SA	55.33	EUR	41	TRQX	18239XJeywp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:04:26	TOTAL SA	55.33	EUR	38	BATE	18239XJeywq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:05:30	TOTAL SA	55.31	EUR	1087	XPAR	18239XJez0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:05:30	TOTAL SA	55.31	EUR	48	XPAR	18239XJez0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:05:30	TOTAL SA	55.31	EUR	16	CHIX	18239XJez0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:05:35	TOTAL SA	55.30	EUR	138	BATE	18239XJez0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:05:35	TOTAL SA	55.30	EUR	138	TRQX	18239XJez0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:05:35	TOTAL SA	55.30	EUR	276	XPAR	18239XJez0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:09:00	TOTAL SA	55.29	EUR	580	XPAR	18239XJezbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:10:15	TOTAL SA	55.29	EUR	1	TRQX	18239XJezex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:12:28	TOTAL SA	55.29	EUR	165	XPAR	18239XJezlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:13:01	TOTAL SA	55.30	EUR	95	CHIX	18239XJezmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:13:01	TOTAL SA	55.30	EUR	243	XPAR	18239XJezms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:13:01	TOTAL SA	55.30	EUR	45	XPAR	18239XJezmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:15:09	TOTAL SA	55.29	EUR	114	TRQX	18239XJezq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	132	CHIX	18239XJezx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	100	CHIX	18239XJezx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	200	CHIX	18239XJezxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	94	CHIX	18239XJezxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	6	CHIX	18239XJezxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	39	CHIX	18239XJezxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	117	CHIX	18239XJezxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	80	BATE	18239XJezx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	131	BATE	18239XJezxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	27	BATE	18239XJezxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	75	XPAR	18239XJezxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:18:32	TOTAL SA	55.33	EUR	127	XPAR	18239XJezxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:21:50	TOTAL SA	55.32	EUR	106	CHIX	18239XJf03n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:23:53	TOTAL SA	55.34	EUR	76	BATE	18239XJf09j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:23:53	TOTAL SA	55.34	EUR	39	CHIX	18239XJf09i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:23:53	TOTAL SA	55.34	EUR	38	XPAR	18239XJf09k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	7	BATE	18239XJf0fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	10	BATE	18239XJf0fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	100	BATE	18239XJf0g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	48	CHIX	18239XJf0fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	39	CHIX	18239XJf0g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	17	CHIX	18239XJf0g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	93	CHIX	18239XJf0g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	108	CHIX	18239XJf0g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	19	CHIX	18239XJf0g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	22	CHIX	18239XJf0g6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	85	CHIX	18239XJf0g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	200	CHIX	18239XJf0g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	94	CHIX	18239XJf0g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	156	XPAR	18239XJf0ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	100	XPAR	18239XJf0gb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:26:47	TOTAL SA	55.35	EUR	56	XPAR	18239XJf0gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:00	TOTAL SA	55.35	EUR	200	XPAR	18239XJf0go	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:00	TOTAL SA	55.35	EUR	250	XPAR	18239XJf0gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:00	TOTAL SA	55.35	EUR	125	XPAR	18239XJf0gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:00	TOTAL SA	55.35	EUR	88	XPAR	18239XJf0gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:00	TOTAL SA	55.35	EUR	167	XPAR	18239XJf0gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:00	TOTAL SA	55.35	EUR	261	XPAR	18239XJf0gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:00	TOTAL SA	55.35	EUR	31	XPAR	18239XJf0gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:00	TOTAL SA	55.35	EUR	104	XPAR	18239XJf0qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:27:13	TOTAL SA	55.34	EUR	133	BATE	18239XJf0h7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:28:45	TOTAL SA	55.34	EUR	62	BATE	18239XJf0li	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:34:25	TOTAL SA	55.34	EUR	10	CHIX	18239XJf10w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:34:25	TOTAL SA	55.34	EUR	100	CHIX	18239XJf10y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:34:25	TOTAL SA	55.34	EUR	39	BATE	18239XJf10x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:34:25	TOTAL SA	55.34	EUR	4	BATE	18239XJf10z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:34:51	TOTAL SA	55.33	EUR	45	XPAR	18239XJf11j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:35:48	TOTAL SA	55.36	EUR	54	CHIX	18239XJf13m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:35:48	TOTAL SA	55.36	EUR	200	CHIX	18239XJf13o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:35:48	TOTAL SA	55.36	EUR	24	CHIX	18239XJf13p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:35:48	TOTAL SA	55.36	EUR	102	CHIX	18239XJf13q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:35:48	TOTAL SA	55.36	EUR	10	BATE	18239XJf13n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:35:48	TOTAL SA	55.36	EUR	229	XPAR	18239XJf13r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:35:48	TOTAL SA	55.36	EUR	300	XPAR	18239XJf13s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:35:48	TOTAL SA	55.36	EUR	68	XPAR	18239XJf13t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:36:10	TOTAL SA	55.35	EUR	133	XPAR	18239XJf14n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:40:05	TOTAL SA	55.33	EUR	115	XPAR	18239XJf1cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:40:05	TOTAL SA	55.33	EUR	161	XPAR	18239XJf1cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:40:05	TOTAL SA	55.33	EUR	139	BATE	18239XJf1cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:40:05	TOTAL SA	55.33	EUR	138	CHIX	18239XJf1cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:44:49	TOTAL SA	55.32	EUR	205	XPAR	18239XJf1l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:44:49	TOTAL SA	55.32	EUR	124	XPAR	18239XJf1l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:44:49	TOTAL SA	55.32	EUR	326	CHIX	18239XJf1l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:46:01	TOTAL SA	55.31	EUR	28	TRQX	18239XJf1n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:46:01	TOTAL SA	55.31	EUR	41	XPAR	18239XJf1n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:46:43	TOTAL SA	55.29	EUR	55	CHIX	18239XJf1ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:46:43	TOTAL SA	55.29	EUR	64	XPAR	18239XJf1nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:46:43	TOTAL SA	55.29	EUR	55	XPAR	18239XJf1nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:46:43	TOTAL SA	55.29	EUR	110	XPAR	18239XJf1nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:50:07	TOTAL SA	55.30	EUR	158	CHIX	18239XJf1sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:50:07	TOTAL SA	55.30	EUR	21	XPAR	18239XJf1sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:50:16	TOTAL SA	55.30	EUR	450	XPAR	18239XJf1sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:51:28	TOTAL SA	55.31	EUR	250	XPAR	18239XJf1uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:51:28	TOTAL SA	55.31	EUR	168	XPAR	18239XJf1up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:51:28	TOTAL SA	55.31	EUR	768	XPAR	18239XJf1uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:51:28	TOTAL SA	55.31	EUR	45	XPAR	18239XJf1ur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:52:28	TOTAL SA	55.29	EUR	33	TRQX	18239XJf1w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:52:28	TOTAL SA	55.29	EUR	37	XPAR	18239XJf1w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:54:00	TOTAL SA	55.29	EUR	256	TRQX	18239XJf1yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:54:00	TOTAL SA	55.29	EUR	258	XPAR	18239XJf1yx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:57:08	TOTAL SA	55.30	EUR	252	CHIX	18239XJf23s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:57:08	TOTAL SA	55.30	EUR	252	XPAR	18239XJf23u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:58:55	TOTAL SA	55.31	EUR	1	BATE	18239XJf27z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 12:58:55	TOTAL SA	55.31	EUR	324	XPAR	18239XJf280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:04:11	TOTAL SA	55.31	EUR	183	XPAR	18239XJf2l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:04:11	TOTAL SA	55.31	EUR	81	TRQX	18239XJf2l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:04:11	TOTAL SA	55.31	EUR	102	TRQX	18239XJf2l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:04:11	TOTAL SA	55.31	EUR	368	CHIX	18239XJf2l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:04:11	TOTAL SA	55.30	EUR	22	XPAR	18239XJf2l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:07:30	TOTAL SA	55.31	EUR	336	CHIX	18239XJf2qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:07:30	TOTAL SA	55.31	EUR	2	TRQX	18239XJf2qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:07:30	TOTAL SA	55.31	EUR	336	XPAR	18239XJf2ql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:10:31	TOTAL SA	55.33	EUR	492	XPAR	18239XJf2v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:10:31	TOTAL SA	55.33	EUR	164	BATE	18239XJf2v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:10:31	TOTAL SA	55.32	EUR	133	XPAR	18239XJf2va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:15:00	TOTAL SA	55.31	EUR	268	XPAR	18239XJf32b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:15:00	TOTAL SA	55.31	EUR	346	XPAR	18239XJf32c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:15:00	TOTAL SA	55.31	EUR	244	XPAR	18239XJf32d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:15:00	TOTAL SA	55.31	EUR	90	XPAR	18239XJf328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:15:00	TOTAL SA	55.31	EUR	176	XPAR	18239XJf329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:15:00	TOTAL SA	55.31	EUR	121	XPAR	18239XJf32a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:17:34	TOTAL SA	55.34	EUR	840	XPAR	18239XJf370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:17:35	TOTAL SA	55.33	EUR	113	CHIX	18239XJf375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:17:35	TOTAL SA	55.33	EUR	20	CHIX	18239XJf377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:21:15	TOTAL SA	55.33	EUR	123	TRQX	18239XJf3fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:21:15	TOTAL SA	55.33	EUR	214	XPAR	18239XJf3fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:21:15	TOTAL SA	55.33	EUR	31	XPAR	18239XJf3fq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:21:15	TOTAL SA	55.33	EUR	4	XPAR	18239XJf3fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:21:15	TOTAL SA	55.33	EUR	123	CHIX	18239XJf3fc	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:51:42	TOTAL SA	55.34	EUR	175	CHIX	18239XJf4u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:51:42	TOTAL SA	55.34	EUR	522	XPAR	18239XJf4ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:52:43	TOTAL SA	55.33	EUR	133	XPAR	18239XJf4vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:56:52	TOTAL SA	55.31	EUR	160	CHIX	18239XJf52q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:57:09	TOTAL SA	55.31	EUR	55	TROX	18239XJf533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:57:09	TOTAL SA	55.31	EUR	105	TRQX	18239XJf534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:57:09	TOTAL SA	55.31	EUR	321	XPAR	18239XJf535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:57:25	TOTAL SA	55.30	EUR	29	XPAR	18239XJf53e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 13:57:25	TOTAL SA	55.30	EUR	104	XPAR	18239XJf53q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:02:35	TOTAL SA	55.33	EUR	100	TROX	18239XJf587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:03:15	TOTAL SA	55.33	EUR	186	CHIX	18239XJf59m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:03:15	TOTAL SA	55.33	EUR	374	XPAR	18239XJf59n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:03:16	TOTAL SA	55.33	EUR	86	TRQX	18239XJf59o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:03:20	TOTAL SA	55.32	EUR	133	XPAR	18239XJf59r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:03:50	TOTAL SA	55.31	EUR	26	TRQX	18239XJf5a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:03:50	TOTAL SA	55.31	EUR	78	XPAR	18239XJf5a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:06:03	TOTAL SA	55.34	EUR	499	XPAR	18239XJf5qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:06:03	TOTAL SA	55.34	EUR	17	XPAR	18239XJf5gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:09:56	TOTAL SA	55.38	EUR	167	XPAR	18239XJf5pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:09:56	TOTAL SA	55.38	EUR	165	BATE	18239XJf5ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:09:56	TOTAL SA	55.38	EUR	330	CHIX	18239XJf5pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:10:00	TOTAL SA	55.38	EUR	275	XPAR	18239XJf5pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:10:00	TOTAL SA	55.38	EUR	250	XPAR	18239XJf5pz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:10:03	TOTAL SA	55.38	EUR	684	XPAR	18239XJf5q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:15:00	TOTAL SA	55.40	EUR	80	CHIX	18239XJf5vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:15:00	TOTAL SA	55.40	EUR	81	BATE	18239XJf5vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:15:30	TOTAL SA	55.41	EUR	375	XPAR	18239XJf5yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:15:30	TOTAL SA	55.41	EUR	186	TROX	18239XJf5ya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:15:30	TOTAL SA	55.41	EUR	186	CHIX	18239XJf5yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:18:06	TOTAL SA	55.39	EUR	133	XPAR	18239XJf62h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:20:22	TOTAL SA	55.42	EUR	39	XPAR	18239XJf67g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:20:22	TOTAL SA	55.42	EUR	125	XPAR	18239XJf67h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:20:22	TOTAL SA	55.42	EUR	81	CHIX	18239XJf67c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:20:22	TOTAL SA	55.42	EUR	148	CHIX	18239XJf67e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:20:22	TOTAL SA	55.42	EUR	39	BATE	18239XJf67d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:20:22	TOTAL SA	55.42	EUR	227	CHIX	18239XJf67f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:24:57	TOTAL SA	55.39	EUR	291	XPAR	18239XJf6g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:24:57	TOTAL SA	55.39	EUR	97	BATE	18239XJf6fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:24:57	TOTAL SA	55.39	EUR	3	CHIX	18239XJf6fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:24:57	TOTAL SA	55.39	EUR	36	TRQX	18239XJf6g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:24:57	TOTAL SA	55.39	EUR	20	XPAR	18239XJf6q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:24:57	TOTAL SA	55.39	EUR	18	CHIX	18239XJf6g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:27:43	TOTAL SA	55.41	EUR	639	XPAR	18239XJf6lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:27:43	TOTAL SA	55.41	EUR	214	CHIX	18239XJf6lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:30:34	TOTAL SA	55.40	EUR	19	XPAR	18239XJf6q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:30:34	TOTAL SA	55.40	EUR	66	XPAR	18239XJf6q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:40	TOTAL SA	55.45	EUR	75	XPAR	18239XJf6ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:40	TOTAL SA	55.45	EUR	58	XPAR	18239XJf6xy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:40	TOTAL SA	55.45	EUR	200	CHIX	18239XJf6xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:40	TOTAL SA	55.45	EUR	167	XPAR	18239XJf6y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:40	TOTAL SA	55.45	EUR	200	XPAR	18239XJf6y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:40	TOTAL SA	55.45	EUR	194	XPAR	18239XJf6y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:51	TOTAL SA	55.43	EUR	357	XPAR	18239XJf6vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:51	TOTAL SA	55.43	EUR	79	XPAR	18239XJf6yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:51	TOTAL SA	55.43	EUR	713	XPAR	18239XJf6ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:51	TOTAL SA	55.43	EUR	17	TRQX	18239XJf6yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:32:51	TOTAL SA	55.43	EUR	37	XPAR	18239XJf6yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:35:45	TOTAL SA	55.45	EUR	140	XPAR	18239XJf740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:36:01	TOTAL SA	55.44	EUR	150	CHIX	18239XJf743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:36:01	TOTAL SA	55.44	EUR	150	XPAR	18239XJf744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:36:26	TOTAL SA	55.43	EUR	325	XPAR	18239XJf755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:41:25	TOTAL SA	55.52	EUR	35	CHIX	18239XJf7kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:41:25	TOTAL SA	55.52	EUR	165	CHIX	18239XJf7ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:41:25	TOTAL SA	55.52	EUR	400	CHIX	18239XJf7kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:41:25	TOTAL SA	55.52	EUR	200	CHIX	18239XJf7kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:41:25	TOTAL SA	55.52	EUR	131	CHIX	18239XJf7kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:42:43	TOTAL SA	55.51	EUR	82	XPAR	18239XJf7n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:44:00	TOTAL SA	55.51	EUR	33	XPAR	18239XJf7q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:44:00	TOTAL SA	55.51	EUR	33	TRQX	18239XJf7q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:44:00	TOTAL SA	55.51	EUR	69	CHIX	18239XJf7q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:47:37	TOTAL SA	55.53	EUR	94	XPAR	18239XJf7yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:47:37	TOTAL SA	55.53	EUR	46	TROX	18239XJf7yh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:47:37	TOTAL SA	55.53	EUR	46	CHIX	18239XJf7yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:47:37	TOTAL SA	55.52	EUR	166	CHIX	18239XJf7yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:47:37	TOTAL SA	55.52	EUR	163	TRQX	18239XJf7yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:47:37	TOTAL SA	55.52	EUR	103	XPAR	18239XJf7ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:47:37	TOTAL SA	55.52	EUR	49	XPAR	18239XJf7yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:47:37	TOTAL SA	55.52	EUR	326	XPAR	18239XJf7yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:51:04	TOTAL SA	55.53	EUR	39	BATE	18239XJf84t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:51:11	TOTAL SA	55.53	EUR	95	BATE	18239XJf84v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:51:11	TOTAL SA	55.53	EUR	268	CHIX	18239XJf84w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:51:11	TOTAL SA	55.53	EUR	137	XPAR	18239XJf84x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:53:00	TOTAL SA	55.54	EUR	420	XPAR	18239XJf8ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:53:00	TOTAL SA	55.54	EUR	250	XPAR	18239XJf8al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:53:19	TOTAL SA	55.54	EUR	452	XPAR	18239XJf8au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:55:23	TOTAL SA	55.56	EUR	141	BATE	18239XJf8fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:55:23	TOTAL SA	55.56	EUR	141	CHIX	18239XJf8fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:55:23	TOTAL SA	55.56	EUR	34	TROX	18239XJf8fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:55:23	TOTAL SA	55.56	EUR	103	XPAR	18239XJf8fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:55:23	TOTAL SA	55.56	EUR	282	XPAR	18239XJf8fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:58:18	TOTAL SA	55.56	EUR	1	TRQX	18239XJf8f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:58:56	TOTAL SA	55.56	EUR	17	TRQX	18239XJf8fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 14:59:18	TOTAL SA	55.57	EUR	250	XPAR	18239XJf8n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:00:00	TOTAL SA	55.57	EUR	510	XPAR	18239XJf8pn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:00:00	TOTAL SA	55.57	EUR	169	CHIX	18239XJf8pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:00:00	TOTAL SA	55.56	EUR	133	XPAR	18239XJf8po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:03:43	TOTAL SA	55.54	EUR	38	TRQX	18239XJf8xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:04:00	TOTAL SA	55.54	EUR	114	CHIX	18239XJf8yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:04:00	TOTAL SA	55.54	EUR	151	CHIX	18239XJf8yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:04:00	TOTAL SA	55.54	EUR	454	XPAR	18239XJf8yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:06:03	TOTAL SA	55.57	EUR	87	XPAR	18239XJf91q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:06:06	TOTAL SA	55.57	EUR	220	XPAR	18239XJf91u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:06:12	TOTAL SA	55.57	EUR	230	XPAR	18239XJf922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:10:00	TOTAL SA	55.56	EUR	93	CHIX	18239XJf99v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:10:58	TOTAL SA	55.58	EUR	549	CHIX	18239XJf9bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:10:58	TOTAL SA	55.58	EUR	100	BATE	18239XJf9bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:10:58	TOTAL SA	55.58	EUR	106	XPAR	18239XJf9bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:10:58	TOTAL SA	55.58	EUR	237	XPAR	18239XJf9bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:11:00	TOTAL SA	55.58	EUR	713	XPAR	18239XJf9bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:11:00	TOTAL SA	55.57	EUR	133	XPAR	18239XJf9bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:16:04	TOTAL SA	55.54	EUR	171	BATE	18239XJf9ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:16:04	TOTAL SA	55.54	EUR	171	TROX	18239XJf9kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:16:04	TOTAL SA	55.54	EUR	174	XPAR	18239XJf9kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:16:04	TOTAL SA	55.54	EUR	171	CHIX	18239XJf9kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:16:15	TOTAL SA	55.53	EUR	23	XPAR	18239XJf9lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:16:15	TOTAL SA	55.53	EUR	110	XPAR	18239XJf9lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:19:31	TOTAL SA	55.54	EUR	96	TRQX	18239XJf9vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:19:31	TOTAL SA	55.54	EUR	71	TROX	18239XJf9ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:19:31	TOTAL SA	55.54	EUR	501	XPAR	18239XJf9vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:20:00	TOTAL SA	55.53	EUR	133	BATE	18239XJf9vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:22:15	TOTAL SA	55.56	EUR	152	XPAR	18239XJf9zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:22:15	TOTAL SA	55.56	EUR	502	XPAR	18239XJf9zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:22:15	TOTAL SA	55.56	EUR	250	XPAR	18239XJf9zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:22:19	TOTAL SA	55.56	EUR	312	XPAR	18239XJf9zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:23:58	TOTAL SA	55.56	EUR	38	BATE	18239XJfa2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:23:58	TOTAL SA	55.56	EUR	76	CHIX	18239XJfa2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:24:00	TOTAL SA	55.56	EUR	40	XPAR	18239XJfa2m	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:37:27	TOTAL SA	55.54	EUR	115	CHIX	18239XJfb7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:37:27	TOTAL SA	55.54	EUR	111	XPAR	18239XJfb7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:37:30	TOTAL SA	55.54	EUR	100	XPAR	18239XJfb7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:37:32	TOTAL SA	55.54	EUR	137	XPAR	18239XJfb7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:39:33	TOTAL SA	55.56	EUR	71	XPAR	18239XJfbcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:39:33	TOTAL SA	55.56	EUR	35	BATE	18239XJfbce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:39:33	TOTAL SA	55.56	EUR	35	CHIX	18239XJfbcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:39:33	TOTAL SA	55.55	EUR	144	CHIX	18239XJfbcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:40:21	TOTAL SA	55.56	EUR	56	BATE	18239XJfbfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:40:21	TOTAL SA	55.55	EUR	80	CHIX	18239XJfbfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:40:21	TOTAL SA	55.55	EUR	160	XPAR	18239XJfbfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:40:22	TOTAL SA	55.55	EUR	272	XPAR	18239XJfbfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:40:22	TOTAL SA	55.55	EUR	175	XPAR	18239XJfbfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:42:30	TOTAL SA	55.54	EUR	119	CHIX	18239XJfblb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:42:30	TOTAL SA	55.54	EUR	21	CHIX	18239XJfblc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:42:30	TOTAL SA	55.54	EUR	200	XPAR	18239XJfble	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:42:30	TOTAL SA	55.54	EUR	157	XPAR	18239XJfblf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:42:30	TOTAL SA	55.54	EUR	54	XPAR	18239XJfblg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:42:30	TOTAL SA	55.54	EUR	2	BATE	18239XJfbld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:16	TOTAL SA	55.57	EUR	343	BATE	18239XJfbte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:16	TOTAL SA	55.57	EUR	30	CHIX	18239XJfbtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:16	TOTAL SA	55.57	EUR	223	CHIX	18239XJfbtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:16	TOTAL SA	55.57	EUR	27	CHIX	18239XJfbth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:16	TOTAL SA	55.57	EUR	216	CHIX	18239XJfbti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:16	TOTAL SA	55.57	EUR	121	CHIX	18239XJfbtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:16	TOTAL SA	55.57	EUR	33	XPAR	18239XJfbtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:41	TOTAL SA	55.56	EUR	58	CHIX	18239XJfbuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:44:41	TOTAL SA	55.56	EUR	75	XPAR	18239XJfbup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:45:39	TOTAL SA	55.54	EUR	277	XPAR	18239XJfbyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:45:39	TOTAL SA	55.54	EUR	252	XPAR	18239XJfbyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:46:43	TOTAL SA	55.56	EUR	282	XPAR	18239XJfc23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:46:43	TOTAL SA	55.56	EUR	78	XPAR	18239XJfc24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:46:43	TOTAL SA	55.56	EUR	180	BATE	18239XJfc21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:46:43	TOTAL SA	55.56	EUR	141	CHIX	18239XJfc20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:46:43	TOTAL SA	55.56	EUR	39	CHIX	18239XJfc22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:47:29	TOTAL SA	55.55	EUR	29	XPAR	18239XJfc3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:47:29	TOTAL SA	55.55	EUR	104	CHIX	18239XJfc3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:49:00	TOTAL SA	55.55	EUR	334	XPAR	18239XJfc70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:49:00	TOTAL SA	55.55	EUR	718	XPAR	18239XJfc72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:49:00	TOTAL SA	55.55	EUR	171	XPAR	18239XJfc73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:49:16	TOTAL SA	55.54	EUR	181	TRQX	18239XJfc8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:49:16	TOTAL SA	55.54	EUR	70	XPAR	18239XJfc8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:49:16	TOTAL SA	55.54	EUR	475	XPAR	18239XJfc8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:50:52	TOTAL SA	55.53	EUR	252	CHIX	18239XJfccw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:50:52	TOTAL SA	55.53	EUR	133	XPAR	18239XJfccx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:51:06	TOTAL SA	55.53	EUR	254	XPAR	18239XJfcdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:53:00	TOTAL SA	55.56	EUR	35	TRQX	18239XJfci1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:53:00	TOTAL SA	55.56	EUR	70	XPAR	18239XJfci2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:53:00	TOTAL SA	55.56	EUR	480	XPAR	18239XJfci4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:53:00	TOTAL SA	55.56	EUR	5	BATE	18239XJfci5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:53:22	TOTAL SA	55.56	EUR	30	BATE	18239XJfcip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:54:38	TOTAL SA	55.57	EUR	74	CHIX	18239XJfcmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:54:38	TOTAL SA	55.57	EUR	232	CHIX	18239XJfcmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:54:38	TOTAL SA	55.57	EUR	3	TRQX	18239XJfcmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:54:38	TOTAL SA	55.57	EUR	74	XPAR	18239XJfcmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:54:38	TOTAL SA	55.57	EUR	233	XPAR	18239XJfcml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:55:56	TOTAL SA	55.57	EUR	542	XPAR	18239XJfcqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:55:56	TOTAL SA	55.57	EUR	106	XPAR	18239XJfcqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:58:48	TOTAL SA	55.57	EUR	105	CHIX	18239XJfczf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:58:48	TOTAL SA	55.57	EUR	112	CHIX	18239XJfczh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:58:48	TOTAL SA	55.57	EUR	114	CHIX	18239XJfczj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:58:48	TOTAL SA	55.57	EUR	94	CHIX	18239XJfczk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:58:48	TOTAL SA	55.57	EUR	214	CHIX	18239XJfczl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:58:48	TOTAL SA	55.57	EUR	89	CHIX	18239XJfczm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:58:48	TOTAL SA	55.57	EUR	256	BATE	18239XJfczq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:58:48	TOTAL SA	55.57	EUR	72	BATE	18239XJfczi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 15:59:55	TOTAL SA	55.56	EUR	133	XPAR	18239XJfd27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:00:00	TOTAL SA	55.56	EUR	605	XPAR	18239XJfd2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:00:00	TOTAL SA	55.56	EUR	226	XPAR	18239XJfd2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:00:00	TOTAL SA	55.56	EUR	200	XPAR	18239XJfd2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:00:00	TOTAL SA	55.56	EUR	200	XPAR	18239XJfd2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:00:05	TOTAL SA	55.53	EUR	206	XPAR	18239XJfd3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:00:05	TOTAL SA	55.53	EUR	68	CHIX	18239XJfd3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:02:17	TOTAL SA	55.58	EUR	120	XPAR	18239XJfd7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:02:17	TOTAL SA	55.58	EUR	40	CHIX	18239XJfd7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:02:17	TOTAL SA	55.58	EUR	1	TRQX	18239XJfd7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:02:32	TOTAL SA	55.58	EUR	132	XPAR	18239XJfd7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:02:32	TOTAL SA	55.58	EUR	44	CHIX	18239XJfd7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:02:39	TOTAL SA	55.57	EUR	554	XPAR	18239XJfd86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:02:39	TOTAL SA	55.57	EUR	105	XPAR	18239XJfd87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:04:53	TOTAL SA	55.58	EUR	232	CHIX	18239XJfdcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:04:53	TOTAL SA	55.58	EUR	133	XPAR	18239XJfdcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:04:53	TOTAL SA	55.58	EUR	1	TRQX	18239XJfdcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:04:53	TOTAL SA	55.58	EUR	99	XPAR	18239XJfdcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:05:28	TOTAL SA	55.57	EUR	3	BATE	18239XJfdev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:05:28	TOTAL SA	55.57	EUR	480	XPAR	18239XJfdex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:07:19	TOTAL SA	55.58	EUR	58	CHIX	18239XJfdl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:07:19	TOTAL SA	55.58	EUR	116	XPAR	18239XJfdl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:07:19	TOTAL SA	55.58	EUR	58	TRQX	18239XJfdl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:07:19	TOTAL SA	55.57	EUR	4	XPAR	18239XJfdl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:07:19	TOTAL SA	55.57	EUR	89	CHIX	18239XJfdl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:07:19	TOTAL SA	55.57	EUR	97	CHIX	18239XJfdl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:08:21	TOTAL SA	55.56	EUR	188	XPAR	18239XJfdoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:08:21	TOTAL SA	55.56	EUR	192	XPAR	18239XJfdo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:08:21	TOTAL SA	55.56	EUR	193	CHIX	18239XJfdo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:08:21	TOTAL SA	55.56	EUR	188	CHIX	18239XJfdo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:11:00	TOTAL SA	55.62	EUR	365	XPAR	18239XJfdw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:11:00	TOTAL SA	55.62	EUR	200	XPAR	18239XJfdw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:11:00	TOTAL SA	55.62	EUR	250	XPAR	18239XJfdw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:11:02	TOTAL SA	55.62	EUR	187	XPAR	18239XJfdw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:11:03	TOTAL SA	55.62	EUR	210	CHIX	18239XJfdwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:11:03	TOTAL SA	55.62	EUR	403	CHIX	18239XJfdwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:11:03	TOTAL SA	55.62	EUR	367	BATE	18239XJfdwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:11:03	TOTAL SA	55.62	EUR	100	BATE	18239XJfdwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:12:41	TOTAL SA	55.59	EUR	106	XPAR	18239XJfe36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:12:41	TOTAL SA	55.59	EUR	53	TRQX	18239XJfe34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:12:41	TOTAL SA	55.59	EUR	53	CHIX	18239XJfe35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:13:54	TOTAL SA	55.61	EUR	158	BATE	18239XJfe7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:13:54	TOTAL SA	55.61	EUR	160	CHIX	18239XJfe7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:13:54	TOTAL SA	55.61	EUR	316	XPAR	18239XJfe7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:15:28	TOTAL SA	55.62	EUR	38	XPAR	18239XJfebq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:15:28	TOTAL SA	55.62	EUR	38	BATE	18239XJfebo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:15:28	TOTAL SA	55.62	EUR	62	CHIX	18239XJfebn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:15:28	TOTAL SA	55.62	EUR	17	CHIX	18239XJfebp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:16:00	TOTAL SA	55.62	EUR	115	TRQX	18239XJfedq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:16:04	TOTAL SA	55.63	EUR	136	XPAR	18239XJfeea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:16:17	TOTAL SA	55.63	EUR	45	CHIX	18239XJfeey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:16:36	TOTAL SA	55.62	EUR	346	CHIX	18239XJfeql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:16:36	TOTAL SA	55.62	EUR	131	TRQX	18239XJfeqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:16:36	TOTAL SA	55.62	EUR	100	TRQX	18239XJfeqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:16:36	TOTAL SA	55.62	EUR	3	XPAR	18239XJfego	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:18:07	TOTAL SA	55.62	EUR	169	CHIX	18239XJfelp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:18:37	TOTAL SA	55.62	EUR	338	XPAR	18239XJfenh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:20:00	TOTAL SA	55.65	EUR	1	CHIX	18239XJfes8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:20:00	TOTAL SA	55.65	EUR	136	XPAR	18239XJfes9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:20:00	TOTAL SA	55.65	EUR	207	XPAR	18239XJfesa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:20:00	TOTAL SA	55.65	EUR	139	XPAR	18239XJfesb	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:31:02	TOTAL SA	55.62	EUR	31	BATE	18239XJfrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:31:24	TOTAL SA	55.61	EUR	66	CHIX	18239XJffsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:31:24	TOTAL SA	55.61	EUR	68	XPAR	18239XJffsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:31:51	TOTAL SA	55.60	EUR	182	XPAR	18239XJfftp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:31:51	TOTAL SA	55.60	EUR	60	BATE	18239XJffto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:32:00	TOTAL SA	55.60	EUR	851	XPAR	18239XJffty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:32:00	TOTAL SA	55.60	EUR	250	XPAR	18239XJfftz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:32:00	TOTAL SA	55.60	EUR	141	XPAR	18239XJffu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:32:26	TOTAL SA	55.60	EUR	167	CHIX	18239XJffuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:32:26	TOTAL SA	55.60	EUR	94	CHIX	18239XJffup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:32:26	TOTAL SA	55.60	EUR	56	CHIX	18239XJffuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:32:54	TOTAL SA	55.59	EUR	102	XPAR	18239XJffvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:32:54	TOTAL SA	55.59	EUR	36	TRQX	18239XJffvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:33:09	TOTAL SA	55.58	EUR	86	XPAR	18239XJffw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:33:09	TOTAL SA	55.58	EUR	43	TRQX	18239XJffw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:33:09	TOTAL SA	55.58	EUR	44	CHIX	18239XJffw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:33:52	TOTAL SA	55.59	EUR	135	CHIX	18239XJffxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:33:52	TOTAL SA	55.59	EUR	41	CHIX	18239XJffxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:33:52	TOTAL SA	55.59	EUR	14	BATE	18239XJffxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:33:52	TOTAL SA	55.59	EUR	100	BATE	18239XJffxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:34:00	TOTAL SA	55.58	EUR	138	XPAR	18239XJffyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:34:00	TOTAL SA	55.58	EUR	33	TRQX	18239XJffya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:35:01	TOTAL SA	55.60	EUR	100	BATE	18239XJfg1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:35:01	TOTAL SA	55.60	EUR	180	BATE	18239XJfg1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:35:01	TOTAL SA	55.60	EUR	4	BATE	18239XJfg1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:35:01	TOTAL SA	55.59	EUR	6	CHIX	18239XJfg1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:35:28	TOTAL SA	55.60	EUR	177	XPAR	18239XJfg2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:35:28	TOTAL SA	55.60	EUR	59	TRQX	18239XJfg2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:06	TOTAL SA	55.60	EUR	120	XPAR	18239XJfg4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:06	TOTAL SA	55.60	EUR	122	CHIX	18239XJfg4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:06	TOTAL SA	55.59	EUR	50	BATE	18239XJfg4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:55	TOTAL SA	55.59	EUR	43	TRQX	18239XJfg6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:55	TOTAL SA	55.59	EUR	39	XPAR	18239XJfg6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:55	TOTAL SA	55.59	EUR	86	XPAR	18239XJfg6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:55	TOTAL SA	55.59	EUR	22	CHIX	18239XJfg6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:55	TOTAL SA	55.59	EUR	43	CHIX	18239XJfg6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:55	TOTAL SA	55.59	EUR	1	CHIX	18239XJfg6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:36:55	TOTAL SA	55.59	EUR	4	XPAR	18239XJfg6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:37:44	TOTAL SA	55.62	EUR	200	CHIX	18239XJfg9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:37:44	TOTAL SA	55.62	EUR	30	CHIX	18239XJfg9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:37:44	TOTAL SA	55.62	EUR	210	CHIX	18239XJfg99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:37:45	TOTAL SA	55.61	EUR	139	XPAR	18239XJfg9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:38:45	TOTAL SA	55.58	EUR	224	XPAR	18239XJfgau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:07	TOTAL SA	55.58	EUR	1	TRQX	18239XJfgb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:07	TOTAL SA	55.57	EUR	1	XPAR	18239XJfgba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:07	TOTAL SA	55.57	EUR	9	XPAR	18239XJfgbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:09	TOTAL SA	55.57	EUR	49	CHIX	18239XJfgbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:09	TOTAL SA	55.57	EUR	4	XPAR	18239XJfgbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:09	TOTAL SA	55.57	EUR	78	XPAR	18239XJfgbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:37	TOTAL SA	55.55	EUR	30	XPAR	18239XJfgcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:38	TOTAL SA	55.55	EUR	28	XPAR	18239XJfgcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:38	TOTAL SA	55.55	EUR	123	XPAR	18239XJfgcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:39:38	TOTAL SA	55.55	EUR	41	CHIX	18239XJfgcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:40:15	TOTAL SA	55.55	EUR	180	XPAR	18239XJfgdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:40:15	TOTAL SA	55.55	EUR	59	CHIX	18239XJfgdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:41:21	TOTAL SA	55.57	EUR	338	CHIX	18239XJfggc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:41:21	TOTAL SA	55.57	EUR	101	CHIX	18239XJfggd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:42:07	TOTAL SA	55.58	EUR	262	XPAR	18239XJfgjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:42:07	TOTAL SA	55.58	EUR	189	XPAR	18239XJfgjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:42:07	TOTAL SA	55.58	EUR	63	CHIX	18239XJfgjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:42:27	TOTAL SA	55.58	EUR	3	TRQX	18239XJfgl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:42:35	TOTAL SA	55.57	EUR	47	TRQX	18239XJfgm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:42:35	TOTAL SA	55.57	EUR	90	XPAR	18239XJfgm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:42:35	TOTAL SA	55.57	EUR	1147	XPAR	18239XJfgm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:43:20	TOTAL SA	55.57	EUR	338	XPAR	18239XJfgot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:43:22	TOTAL SA	55.56	EUR	144	XPAR	18239XJfgou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:44:33	TOTAL SA	55.54	EUR	64	CHIX	18239XJfgrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:44:33	TOTAL SA	55.54	EUR	141	XPAR	18239XJfgrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:44:48	TOTAL SA	55.54	EUR	51	XPAR	18239XJfgs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:44:59	TOTAL SA	55.54	EUR	2	BATE	18239XJfgsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:45:20	TOTAL SA	55.55	EUR	200	CHIX	18239XJfgtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:45:20	TOTAL SA	55.55	EUR	136	CHIX	18239XJfgtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:45:44	TOTAL SA	55.54	EUR	34	CHIX	18239XJfgvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:45:44	TOTAL SA	55.54	EUR	55	TRQX	18239XJfgvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:45:44	TOTAL SA	55.54	EUR	55	XPAR	18239XJfgvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:46:27	TOTAL SA	55.54	EUR	61	BATE	18239XJfqxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:46:27	TOTAL SA	55.54	EUR	183	XPAR	18239XJfqxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:47:10	TOTAL SA	55.55	EUR	311	BATE	18239XJfqzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:47:38	TOTAL SA	55.54	EUR	148	XPAR	18239XJfh1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:48:15	TOTAL SA	55.54	EUR	31	XPAR	18239XJfh3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:48:32	TOTAL SA	55.55	EUR	155	CHIX	18239XJfh4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:48:32	TOTAL SA	55.55	EUR	120	CHIX	18239XJfh4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:48:32	TOTAL SA	55.55	EUR	89	BATE	18239XJfh4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:48:38	TOTAL SA	55.54	EUR	60	CHIX	18239XJfh58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:48:38	TOTAL SA	55.54	EUR	87	XPAR	18239XJfh59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:49:37	TOTAL SA	55.53	EUR	181	XPAR	18239XJfh85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:49:37	TOTAL SA	55.53	EUR	46	CHIX	18239XJfh86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:49:45	TOTAL SA	55.53	EUR	14	CHIX	18239XJfh8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:49:53	TOTAL SA	55.52	EUR	29	CHIX	18239XJfh8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:49:53	TOTAL SA	55.52	EUR	120	XPAR	18239XJfh8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:50:45	TOTAL SA	55.51	EUR	123	XPAR	18239XJfha3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:50:47	TOTAL SA	55.51	EUR	61	CHIX	18239XJfha5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:50:47	TOTAL SA	55.51	EUR	61	TRQX	18239XJfha4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:51:11	TOTAL SA	55.52	EUR	60	CHIX	18239XJfhbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:51:11	TOTAL SA	55.52	EUR	180	XPAR	18239XJfhbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:51:29	TOTAL SA	55.51	EUR	2	BATE	18239XJfhbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:51:53	TOTAL SA	55.51	EUR	74	XPAR	18239XJfhcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:51:53	TOTAL SA	55.51	EUR	74	TRQX	18239XJfhce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:52:56	TOTAL SA	55.51	EUR	32	XPAR	18239XJfhe7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:52:56	TOTAL SA	55.51	EUR	184	XPAR	18239XJfhe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:52:57	TOTAL SA	55.52	EUR	11	CHIX	18239XJfhe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:52:57	TOTAL SA	55.52	EUR	47	BATE	18239XJfhea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:52:57	TOTAL SA	55.52	EUR	296	BATE	18239XJfheb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:53:51	TOTAL SA	55.52	EUR	60	BATE	18239XJfhfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:53:51	TOTAL SA	55.52	EUR	180	XPAR	18239XJfhfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:53:52	TOTAL SA	55.51	EUR	32	BATE	18239XJfhft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:00	TOTAL SA	55.52	EUR	577	XPAR	18239XJfhq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:00	TOTAL SA	55.52	EUR	337	XPAR	18239XJfhq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:00	TOTAL SA	55.52	EUR	262	XPAR	18239XJfhg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:24	TOTAL SA	55.52	EUR	72	XPAR	18239XJfhh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:24	TOTAL SA	55.52	EUR	72	BATE	18239XJfhgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:45	TOTAL SA	55.52	EUR	30	CHIX	18239XJfhhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:45	TOTAL SA	55.52	EUR	144	TRQX	18239XJfhhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:45	TOTAL SA	55.52	EUR	60	TRQX	18239XJfhhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:54:45	TOTAL SA	55.52	EUR	30	XPAR	18239XJfhhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:55:02	TOTAL SA	55.51	EUR	2	TRQX	18239XJfhi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:55:26	TOTAL SA	55.51	EUR	92	CHIX	18239XJfhj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:55:26	TOTAL SA	55.51	EUR	76	CHIX	18239XJfhj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:55:26	TOTAL SA	55.51	EUR	72	CHIX	18239XJfhj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:55:26	TOTAL SA	55.51	EUR	84	BATE	18239XJfhj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:56:46	TOTAL SA	55.50	EUR	93	CHIX	18239XJfhle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:56:46	TOTAL SA	55.50	EUR	33	CHIX	18239XJfhlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:56:46	TOTAL SA	55.50	EUR	60	XPAR	18239XJfhlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:56:46	TOTAL SA	55.50	EUR	102	XPAR	18239XJfhlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:56:47	TOTAL SA	55.48	EUR	66	CHIX	18239XJfhli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:56:47	TOTAL SA	55.48	EUR	192	XPAR	18239XJfhlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 16:57:37	TOTAL SA	55.48	EUR	238	XPAR	18239XJfhnv	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:03:00	TOTAL SA	55.46	EUR	60	XPAR	18239XJfi4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:03:00	TOTAL SA	55.46	EUR	427	XPAR	18239XJfi4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:03:00	TOTAL SA	55.46	EUR	200	XPAR	18239XJfi4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:03:00	TOTAL SA	55.46	EUR	358	XPAR	18239XJfi4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:03:28	TOTAL SA	55.46	EUR	155	XPAR	18239XJfi4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:03:28	TOTAL SA	55.46	EUR	77	XPAR	18239XJfi50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:03:34	TOTAL SA	55.45	EUR	41	XPAR	18239XJfi55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:03:34	TOTAL SA	55.45	EUR	52	XPAR	18239XJfi56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:04:10	TOTAL SA	55.46	EUR	62	CHIX	18239XJfi5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:04:10	TOTAL SA	55.46	EUR	126	XPAR	18239XJfi5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:04:10	TOTAL SA	55.46	EUR	62	XPAR	18239XJfi60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:04:35	TOTAL SA	55.45	EUR	70	CHIX	18239XJfi6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:04:50	TOTAL SA	55.46	EUR	172	BATE	18239XJfi6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:04:50	TOTAL SA	55.46	EUR	150	BATE	18239XJfi6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:05:05	TOTAL SA	55.45	EUR	30	CHIX	18239XJfi7f
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:05:05	TOTAL SA	55.45	EUR	132	XPAR	18239XJfi7q
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:05:50	TOTAL SA	55.45	EUR	195	XPAR	18239XJfi9g
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:05:50	TOTAL SA	55.45	EUR	65	TRQX	18239XJfi9d
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:06:15	TOTAL SA	55.45	EUR	114	CHIX	18239XJfiaa
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:06:15	TOTAL SA	55.45	EUR	57	XPAR	18239XJfiab
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:06:15	TOTAL SA	55.45	EUR	60	TRQX	18239XJfiac
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:06:47	TOTAL SA	55.46	EUR	174	XPAR	18239XJfiaz
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:06:59	TOTAL SA	55.44	EUR	44	XPAR	18239XJfibk
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:07:26	TOTAL SA	55.45	EUR	75	CHIX	18239XJfic8
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:07:33	TOTAL SA	55.45	EUR	309	XPAR	18239XJficq
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:08:14	TOTAL SA	55.45	EUR	324	CHIX	18239XJfid6
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:09:17	TOTAL SA	55.45	EUR	15	TRQX	18239XJfidx
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:09:17	TOTAL SA	55.45	EUR	65	TRQX	18239XJfidy
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:09:17	TOTAL SA	55.45	EUR	46	XPAR	18239XJfie0
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:09:17	TOTAL SA	55.45	EUR	132	XPAR	18239XJfie1
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:09:17	TOTAL SA	55.45	EUR	65	CHIX	18239XJfidz
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:09:38	TOTAL SA	55.45	EUR	63	CHIX	18239XJfiez
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:09:38	TOTAL SA	55.45	EUR	261	BATE	18239XJfif0
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:10:02	TOTAL SA	55.44	EUR	116	XPAR	18239XJfiq5
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:10:07	TOTAL SA	55.44	EUR	51	TRQX	18239XJfiq8
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:10:44	TOTAL SA	55.48	EUR	58	CHIX	18239XJfihv
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:10:44	TOTAL SA	55.48	EUR	94	CHIX	18239XJfihw
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:10:44	TOTAL SA	55.48	EUR	50	CHIX	18239XJfihy
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:10:44	TOTAL SA	55.48	EUR	150	BATE	18239XJfihx
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:00	TOTAL SA	55.48	EUR	174	XPAR	18239XJfiia
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:00	TOTAL SA	55.48	EUR	247	XPAR	18239XJfiib
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.48	EUR	238	XPAR	18239XJfij7
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.47	EUR	157	XPAR	18239XJfij8
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.47	EUR	113	CHIX	18239XJfij9
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.47	EUR	59	TRQX	18239XJfiia
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.47	EUR	100	XPAR	18239XJfiib
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.47	EUR	100	XPAR	18239XJfiic
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.47	EUR	231	XPAR	18239XJfiid
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.47	EUR	41	XPAR	18239XJfije
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:15	TOTAL SA	55.47	EUR	50	XPAR	18239XJfijf
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:16	TOTAL SA	55.47	EUR	114	XPAR	18239XJfiiq
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:35	TOTAL SA	55.47	EUR	2	XPAR	18239XJfik2
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:11:35	TOTAL SA	55.47	EUR	249	XPAR	18239XJfik3
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:12:16	TOTAL SA	55.46	EUR	21	XPAR	18239XJfikz
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:12:24	TOTAL SA	55.46	EUR	144	XPAR	18239XJfilh
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:12:24	TOTAL SA	55.46	EUR	72	TRQX	18239XJfilc
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:12:24	TOTAL SA	55.46	EUR	73	CHIX	18239XJfilg
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:12:24	TOTAL SA	55.46	EUR	7	CHIX	18239XJfile
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:29	TOTAL SA	55.47	EUR	109	CHIX	18239XJfin8
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:29	TOTAL SA	55.47	EUR	59	CHIX	18239XJfin9
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:29	TOTAL SA	55.47	EUR	347	BATE	18239XJfina
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:29	TOTAL SA	55.47	EUR	33	BATE	18239XJfinb
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:29	TOTAL SA	55.47	EUR	9	BATE	18239XJfinc
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:39	TOTAL SA	55.46	EUR	43	TRQX	18239XJfinl
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:39	TOTAL SA	55.46	EUR	49	XPAR	18239XJfino
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:39	TOTAL SA	55.46	EUR	46	BATE	18239XJfinm
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:13:39	TOTAL SA	55.46	EUR	46	CHIX	18239XJfinn
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:14:38	TOTAL SA	55.46	EUR	42	CHIX	18239XJfiqj
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:14:38	TOTAL SA	55.46	EUR	24	BATE	18239XJfiqk
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:14:38	TOTAL SA	55.46	EUR	2	BATE	18239XJfiql
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:14:38	TOTAL SA	55.46	EUR	21	XPAR	18239XJfiqm
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:14:38	TOTAL SA	55.46	EUR	169	XPAR	18239XJfiqn
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:14:55	TOTAL SA	55.47	EUR	113	XPAR	18239XJfir9
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:17	TOTAL SA	55.47	EUR	112	CHIX	18239XJfisc
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:18	TOTAL SA	55.47	EUR	37	TRQX	18239XJfisd
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:18	TOTAL SA	55.47	EUR	74	XPAR	18239XJfiso
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:18	TOTAL SA	55.47	EUR	37	CHIX	18239XJfisf
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:18	TOTAL SA	55.47	EUR	1	BATE	18239XJfish
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:39	TOTAL SA	55.46	EUR	20	CHIX	18239XJfita
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:39	TOTAL SA	55.46	EUR	99	XPAR	18239XJfitd
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:39	TOTAL SA	55.46	EUR	48	TRQX	18239XJfitb
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:15:39	TOTAL SA	55.46	EUR	28	CHIX	18239XJfitc
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:16:08	TOTAL SA	55.46	EUR	40	CHIX	18239XJfium
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:16:08	TOTAL SA	55.46	EUR	238	BATE	18239XJfiun
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:16:08	TOTAL SA	55.46	EUR	53	BATE	18239XJfiuo
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:16:52	TOTAL SA	55.47	EUR	133	XPAR	18239XJfiw8
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:16:52	TOTAL SA	55.47	EUR	65	CHIX	18239XJfiw5
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:16:52	TOTAL SA	55.47	EUR	65	TRQX	18239XJfiw7
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:16:54	TOTAL SA	55.46	EUR	142	XPAR	18239XJfiwa
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:16:54	TOTAL SA	55.46	EUR	45	CHIX	18239XJfiw9
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:17:32	TOTAL SA	55.46	EUR	22	XPAR	18239XJfixk
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:17:35	TOTAL SA	55.46	EUR	52	CHIX	18239XJfixl
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:17:37	TOTAL SA	55.46	EUR	64	XPAR	18239XJfixm
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:17:37	TOTAL SA	55.46	EUR	70	XPAR	18239XJfixn
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:17:41	TOTAL SA	55.45	EUR	62	CHIX	18239XJfixy
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:18	TOTAL SA	55.46	EUR	21	CHIX	18239XJfiz7
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:36	TOTAL SA	55.46	EUR	78	XPAR	18239XJfizn
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:46	TOTAL SA	55.46	EUR	35	CHIX	18239XJfj04
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:46	TOTAL SA	55.46	EUR	96	CHIX	18239XJfj05
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:46	TOTAL SA	55.46	EUR	93	XPAR	18239XJfj06
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:46	TOTAL SA	55.46	EUR	60	XPAR	18239XJfj07
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:46	TOTAL SA	55.46	EUR	36	XPAR	18239XJfj08
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:47	TOTAL SA	55.46	EUR	1	CHIX	18239XJfj09
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:18:47	TOTAL SA	55.46	EUR	1	XPAR	18239XJfj0a
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:19:01	TOTAL SA	55.46	EUR	332	CHIX	18239XJfj13
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:19:32	TOTAL SA	55.47	EUR	165	CHIX	18239XJfj25
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:19:32	TOTAL SA	55.47	EUR	150	BATE	18239XJfj26
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:00	TOTAL SA	55.47	EUR	373	XPAR	18239XJfj31
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:00	TOTAL SA	55.47	EUR	166	XPAR	18239XJfj32
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:00	TOTAL SA	55.47	EUR	147	XPAR	18239XJfj33
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:00	TOTAL SA	55.47	EUR	200	XPAR	18239XJfj34
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:00	TOTAL SA	55.47	EUR	250	XPAR	18239XJfj35
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:00	TOTAL SA	55.47	EUR	84	XPAR	18239XJfj36
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:02	TOTAL SA	55.46	EUR	133	XPAR	18239XJfj37
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:20	TOTAL SA	55.48	EUR	5	BATE	18239XJfj3k
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:20	TOTAL SA	55.48	EUR	312	BATE	18239XJfj3l
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:31	TOTAL SA	55.47	EUR	64	TRQX	18239XJfj3n
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:20:31	TOTAL SA	55.47	EUR	128	XPAR	18239XJfj3o
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:21:14	TOTAL SA	55.46	EUR	200	CHIX	18239XJfj50
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:21:14	TOTAL SA	55.46	EUR	88	CHIX	18239XJfj51
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:21:14	TOTAL SA	55.46	EUR	70	CHIX	18239XJfj52
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:21:50	TOTAL SA	55.46	EUR	123	CHIX	18239XJfj5l
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:21:50	TOTAL SA	55.46	EUR	197	CHIX	18239XJfj5j
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:21:50	TOTAL SA	55.46	EUR	48	BATE	18239XJfj5k
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:22:05	TOTAL SA	55.45	EUR	8	CHIX	18239XJfj66
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:22:05	TOTAL SA	55.45	EUR	54	CHIX	18239XJfj67
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:22:26	TOTAL SA	55.46	EUR	122	XPAR	18239XJfj6v
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:22:26	TOTAL SA	55.46	EUR	61	TRQX	18239XJfj6t
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:22:26	TOTAL SA	55.46	EUR	61	BATE	18239XJfj6u
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:22:40	TOTAL SA	55.45	EUR	9	XPAR	18239XJfj70
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:22:40	TOTAL SA	55.45	EUR	104	XPAR	18239XJfj71
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:23:07	TOTAL SA	55.47	EUR	191	XPAR	18239XJfj8h
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:23:17	TOTAL SA	55.47	EUR	90	XPAR	18239XJfj8t
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:23:17	TOTAL SA	55.47	EUR	63	BATE	18239XJfj8q
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:23:17	TOTAL SA	55.47	EUR	45	BATE	18239XJfj8s
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:23:17	TOTAL SA	55.47	EUR	48	CHIX	18239XJfj8r
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:23:53	TOTAL SA	55.47	EUR	47	BATE	18239XJfj9j
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:18	TOTAL SA	55.47	EUR	90	CHIX	18239XJfjaq
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:18	TOTAL SA	55.47	EUR	93	XPAR	18239XJfjah
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:30	TOTAL SA	55.47	EUR	53	TRQX	18239XJfjan
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:30	TOTAL SA	55.47	EUR	159	XPAR	18239XJfjao
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:39	TOTAL SA	55.47	EUR	1	CHIX	18239XJfjaq
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:57	TOTAL SA	55.47	EUR	84	XPAR	18239XJfjc6
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:57	TOTAL SA	55.47	EUR	50	XPAR	18239XJfjc9
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:57	TOTAL SA	55.47	EUR	20	XPAR	18239XJfjcb
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:57	TOTAL SA	55.47	EUR	23	CHIX	18239XJfjc7
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:57	TOTAL SA	55.47	EUR	200	CHIX	18239XJfjcc
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:57	TOTAL SA	55.48	EUR	114	BATE	18239XJfjcd
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:24:57	TOTAL SA	55.47	EUR	29	TRQX	18239XJfjcf
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:25:37	TOTAL SA	55.48	EUR	10	CHIX	18239XJfjdt
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:25:37	TOTAL SA	55.48	EUR	6	CHIX	18239XJfjdv
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:25:37	TOTAL SA	55.48	EUR	54	CHIX	18239XJfjdu
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:25:37	TOTAL SA	55.48	EUR	61	CHIX	18239XJfjdw
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:25:37	TOTAL SA	55.48	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:00	TOTAL SA	55.48	EUR	383	XPAR	18239XJfjfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:00	TOTAL SA	55.48	EUR	8	XPAR	18239XJfjfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:00	TOTAL SA	55.48	EUR	16	XPAR	18239XJfjfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:00	TOTAL SA	55.48	EUR	20	XPAR	18239XJfjfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:00	TOTAL SA	55.48	EUR	85	XPAR	18239XJfjq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:38	TOTAL SA	55.48	EUR	59	BATE	18239XJfjhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:38	TOTAL SA	55.48	EUR	59	CHIX	18239XJfjho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:38	TOTAL SA	55.48	EUR	60	XPAR	18239XJfjhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:44	TOTAL SA	55.48	EUR	1	XPAR	18239XJfjia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:52	TOTAL SA	55.48	EUR	1	CHIX	18239XJfjin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:52	TOTAL SA	55.48	EUR	1	TRQX	18239XJfjim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:52	TOTAL SA	55.48	EUR	59	TRQX	18239XJfjio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:52	TOTAL SA	55.48	EUR	134	CHIX	18239XJfjip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:27:52	TOTAL SA	55.48	EUR	507	BATE	18239XJfjiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:17	TOTAL SA	55.49	EUR	27	BATE	18239XJfjiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:17	TOTAL SA	55.49	EUR	221	BATE	18239XJfjiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:17	TOTAL SA	55.49	EUR	61	BATE	18239XJfjk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:39	TOTAL SA	55.50	EUR	44	BATE	18239XJfjkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.51	EUR	42	CHIX	18239XJfjku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.51	EUR	13	CHIX	18239XJfjkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.51	EUR	240	CHIX	18239XJfjkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.50	EUR	26	XPAR	18239XJfjkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.50	EUR	11	XPAR	18239XJfjky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.50	EUR	34	XPAR	18239XJfjkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.50	EUR	7	XPAR	18239XJfjl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.50	EUR	11	XPAR	18239XJfjl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.50	EUR	19	XPAR	18239XJfjl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:28:44	TOTAL SA	55.50	EUR	4	XPAR	18239XJfjl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:19	TOTAL SA	55.53	EUR	158	XPAR	18239XJfjmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:28	TOTAL SA	55.53	EUR	104	XPAR	18239XJfjmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:29	TOTAL SA	55.53	EUR	34	CHIX	18239XJfjmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:37	TOTAL SA	55.53	EUR	183	XPAR	18239XJfjov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:48	TOTAL SA	55.54	EUR	825	XPAR	18239XJfjp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:50	TOTAL SA	55.54	EUR	200	CHIX	18239XJfjpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:50	TOTAL SA	55.54	EUR	39	CHIX	18239XJfjpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:52	TOTAL SA	55.53	EUR	51	XPAR	18239XJfjpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	27/08/2018 17:29:55	TOTAL SA	55.55	EUR	22	XPAR	18239XJfjs7	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 28/08/2018

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	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	28/08/2018	FR0000120271	157,011	55.1617	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	28/08/2018	FR0000120271	51,796	55.1857	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	28/08/2018	FR0000120271	20,541	55.1864	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	28/08/2018	FR0000120271	29,358	55.1246	BATE
			TOTAL	**258,706**	**55.1643**	

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	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:00:32	TOTAL SA	55.46	EUR	7	XPAR	145623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:00:33	TOTAL SA	55.46	EUR	50	TRQX	68114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:01:05	TOTAL SA	55.45	EUR	7	XPAR	145701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:04:14	TOTAL SA	55.28	EUR	151	CHIX	611295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:04:14	TOTAL SA	55.28	EUR	151	BATE	601085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:04:14	TOTAL SA	55.28	EUR	144	XPAR	145885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:04:14	TOTAL SA	55.28	EUR	160	XPAR	145884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:04:26	TOTAL SA	55.26	EUR	160	CHIX	611335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:06:00	TOTAL SA	55.28	EUR	250	XPAR	145953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:06:00	TOTAL SA	55.28	EUR	99	XPAR	145952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:07:03	TOTAL SA	55.33	EUR	200	CHIX	611763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:07:17	TOTAL SA	55.32	EUR	54	CHIX	611811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:07:17	TOTAL SA	55.32	EUR	2	TRQX	68793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:07:17	TOTAL SA	55.32	EUR	162	XPAR	145993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:08:02	TOTAL SA	55.29	EUR	285	CHIX	611976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:08:02	TOTAL SA	55.29	EUR	855	XPAR	1451024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:11:00	TOTAL SA	55.21	EUR	682	XPAR	1451174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:11:00	TOTAL SA	55.21	EUR	250	XPAR	1451172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:11:00	TOTAL SA	55.21	EUR	300	XPAR	1451173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:12:07	TOTAL SA	55.15	EUR	50	XPAR	1451223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:12:07	TOTAL SA	55.15	EUR	310	TRQX	681213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:12:07	TOTAL SA	55.15	EUR	341	CHIX	612901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:12:07	TOTAL SA	55.15	EUR	282	CHIX	612900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:12:07	TOTAL SA	55.15	EUR	260	XPAR	1451222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:17:07	TOTAL SA	55.24	EUR	220	CHIX	613649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:17:24	TOTAL SA	55.25	EUR	250	XPAR	1451313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:17:24	TOTAL SA	55.25	EUR	35	CHIX	613688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:17:24	TOTAL SA	55.25	EUR	200	CHIX	613689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:17:24	TOTAL SA	55.25	EUR	150	TRQX	681453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:17:24	TOTAL SA	55.25	EUR	165	CHIX	613687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:18:02	TOTAL SA	55.25	EUR	67	TRQX	681468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:19:14	TOTAL SA	55.25	EUR	250	XPAR	1451343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:19:14	TOTAL SA	55.25	EUR	220	XPAR	1451342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:19:14	TOTAL SA	55.25	EUR	200	CHIX	613934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:19:14	TOTAL SA	55.25	EUR	20	CHIX	613935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:17	TOTAL SA	55.25	EUR	41	TRQX	681553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:17	TOTAL SA	55.25	EUR	41	CHIX	614053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:17	TOTAL SA	55.25	EUR	82	XPAR	1451359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:37	TOTAL SA	55.24	EUR	20	CHIX	614097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:37	TOTAL SA	55.24	EUR	239	CHIX	614096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:37	TOTAL SA	55.24	EUR	57	TRQX	681575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:37	TOTAL SA	55.24	EUR	74	CHIX	614095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:37	TOTAL SA	55.24	EUR	259	XPAR	1451369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:37	TOTAL SA	55.24	EUR	372	XPAR	1451368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:20:37	TOTAL SA	55.24	EUR	251	XPAR	1451367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:12	TOTAL SA	55.30	EUR	21	BATE	602945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:12	TOTAL SA	55.30	EUR	45	TRQX	681792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:12	TOTAL SA	55.30	EUR	97	CHIX	614737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:12	TOTAL SA	55.30	EUR	198	XPAR	1451400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:12	TOTAL SA	55.30	EUR	361	XPAR	1451401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:13	TOTAL SA	55.29	EUR	280	XPAR	1451405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:13	TOTAL SA	55.29	EUR	165	XPAR	1451403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:13	TOTAL SA	55.29	EUR	282	XPAR	1451404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:13	TOTAL SA	55.29	EUR	180	TRQX	681801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:13	TOTAL SA	55.29	EUR	102	TRQX	681800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:13	TOTAL SA	55.29	EUR	55	CHIX	614744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:24:13	TOTAL SA	55.29	EUR	93	CHIX	614745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:25:18	TOTAL SA	55.26	EUR	18	CHIX	614909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:25:18	TOTAL SA	55.26	EUR	54	XPAR	1451423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	250	XPAR	1451490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	200	CHIX	615381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	150	TRQX	682007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	366	XPAR	1451489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	200	XPAR	1451488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	56	XPAR	1451486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	250	XPAR	1451487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	130	XPAR	1451484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:28:49	TOTAL SA	55.32	EUR	152	XPAR	1451485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:00	TOTAL SA	55.31	EUR	176	TRQX	682041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:00	TOTAL SA	55.31	EUR	193	CHIX	615492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:35	TOTAL SA	55.30	EUR	16	BATE	603470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:35	TOTAL SA	55.30	EUR	76	CHIX	615586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:35	TOTAL SA	55.30	EUR	35	TRQX	682068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:35	TOTAL SA	55.30	EUR	182	XPAR	1451527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:35	TOTAL SA	55.30	EUR	508	XPAR	1451526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:35	TOTAL SA	55.30	EUR	75	XPAR	1451525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:42	TOTAL SA	55.29	EUR	74	CHIX	615595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:42	TOTAL SA	55.29	EUR	37	BATE	603486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:30:42	TOTAL SA	55.29	EUR	38	XPAR	1451530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:31:44	TOTAL SA	55.29	EUR	10	TRQX	682123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:33:01	TOTAL SA	55.29	EUR	252	CHIX	615893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:33:17	TOTAL SA	55.28	EUR	314	CHIX	615956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:33:17	TOTAL SA	55.28	EUR	628	TRQX	682181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:33:17	TOTAL SA	55.28	EUR	315	XPAR	1451576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:37:16	TOTAL SA	55.28	EUR	85	CHIX	616527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:37:17	TOTAL SA	55.28	EUR	52	XPAR	1451625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:37:17	TOTAL SA	55.28	EUR	116	XPAR	1451624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:37:17	TOTAL SA	55.28	EUR	84	TRQX	682353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:37:40	TOTAL SA	55.28	EUR	37	XPAR	1451627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:37:40	TOTAL SA	55.28	EUR	18	BATE	604268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:37:40	TOTAL SA	55.28	EUR	18	CHIX	616572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:00	TOTAL SA	55.29	EUR	33	XPAR	1451643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:00	TOTAL SA	55.29	EUR	139	CHIX	616722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:00	TOTAL SA	55.29	EUR	36	CHIX	616723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:00	TOTAL SA	55.29	EUR	200	CHIX	616721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:00	TOTAL SA	55.29	EUR	200	CHIX	616724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:00	TOTAL SA	55.29	EUR	278	TRQX	682408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:00	TOTAL SA	55.29	EUR	283	TRQX	682409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:13	TOTAL SA	55.28	EUR	161	XPAR	1451648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:13	TOTAL SA	55.28	EUR	38	XPAR	1451647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:13	TOTAL SA	55.28	EUR	124	TRQX	682417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:13	TOTAL SA	55.28	EUR	175	XPAR	1451646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:25	TOTAL SA	55.27	EUR	97	XPAR	1451650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:39:25	TOTAL SA	55.27	EUR	38	CHIX	616794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:41:21	TOTAL SA	55.31	EUR	330	XPAR	1451677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:41:30	TOTAL SA	55.30	EUR	42	XPAR	1451679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:41:30	TOTAL SA	55.30	EUR	125	XPAR	1451678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:43:00	TOTAL SA	55.28	EUR	312	XPAR	1451692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:43:00	TOTAL SA	55.28	EUR	250	XPAR	1451693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:43:00	TOTAL SA	55.28	EUR	20	CHIX	617272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:43:00	TOTAL SA	55.28	EUR	93	CHIX	617271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	92	XPAR	1451738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	70	BATE	605164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	87	CHIX	617757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	50	CHIX	617758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	32	CHIX	617755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	104	CHIX	617756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	165	CHIX	617759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	200	CHIX	617753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	100	CHIX	617754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.31	EUR	35	CHIX	617752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:04	TOTAL SA	55.32	EUR	150	TRQX	682758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:21	TOTAL SA	55.30	EUR	411	XPAR	1451750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:35	TOTAL SA	55.29	EUR	145	XPAR	1451755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:35	TOTAL SA	55.29	EUR	170	XPAR	1451756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:46:43	TOTAL SA	55.29	EUR	170	CHIX	617902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:47:00	TOTAL SA	55.30	EUR	199	XPAR	1451769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:47:00	TOTAL SA	55.30	EUR	280	XPAR	1451770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:00	TOTAL SA	55.28	EUR	98	CHIX	618892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:00	TOTAL SA	55.28	EUR	48	CHIX	618896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:00	TOTAL SA	55.28	EUR	160	CHIX	618897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:00	TOTAL SA	55.28	EUR	36	CHIX	618894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:00	TOTAL SA	55.28	EUR	200	CHIX	618895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:00	TOTAL SA	55.28	EUR	17	TRQX	683110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:00	TOTAL SA	55.28	EUR	253	TRQX	683112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:00	TOTAL SA	55.28	EUR	150	TRQX	683111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:36	TOTAL SA	55.27	EUR	87	XPAR	1451879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:36	TOTAL SA	55.27	EUR	40	CHIX	618979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:36	TOTAL SA	55.27	EUR	86	CHIX	618980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:52:36	TOTAL SA	55.27	EUR	19	TRQX	683136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:53:35	TOTAL SA	55.27	EUR	50	XPAR	1451895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:53:58	TOTAL SA	55.27	EUR	120	BATE	605940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:53:58	TOTAL SA	55.27	EUR	311	XPAR	1451903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:54:00	TOTAL SA	55.27	EUR	108	XPAR	1451904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:54:00	TOTAL SA	55.27	EUR	200	XPAR	1451908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:54:00	TOTAL SA	55.27	EUR	296	XPAR	1451909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:54:00	TOTAL SA	55.27	EUR	270	XPAR	1451906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:54:00	TOTAL SA	55.27	EUR	250	XPAR	1451907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:54:00	TOTAL SA	55.27	EUR	88	XPAR	1451910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:54:00	TOTAL SA	55.27	EUR	14	XPAR	1451911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:55:01	TOTAL SA	55.24	EUR	74	TRQX	683238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:55:01	TOTAL SA	55.24	EUR	24	CHIX	619348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:55:01	TOTAL SA	55.24	EUR	37	XPAR	1451923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:55:01	TOTAL SA	55.25	EUR	120	XPAR	1451922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:55:01	TOTAL SA	55.25	EUR	120	CHIX	619343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:57:00	TOTAL SA	55.24	EUR	200	CHIX	619634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:57:00	TOTAL SA	55.24	EUR	33	CHIX	619636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:58:10	TOTAL SA	55.25	EUR	100	CHIX	619808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:58:10	TOTAL SA	55.25	EUR	100	CHIX	619809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:58:10	TOTAL SA	55.25	EUR	19	CHIX	619810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:58:10	TOTAL SA	55.25	EUR	171	TRQX	683394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:59:10	TOTAL SA	55.24	EUR	2	BATE	606321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:59:10	TOTAL SA	55.24	EUR	286	TRQX	683422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 09:59:10	TOTAL SA	55.24	EUR	858	XPAR	1451971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:00:08	TOTAL SA	55.23	EUR	121	CHIX	6110100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:00:08	TOTAL SA	55.23	EUR	364	XPAR	1452000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:00:28	TOTAL SA	55.22	EUR	105	XPAR	1452012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:00:30	TOTAL SA	55.22	EUR	30	TRQX	683484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:03:52	TOTAL SA	55.24	EUR	31	TRQX	683671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:04:00	TOTAL SA	55.24	EUR	250	XPAR	1452060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:04:00	TOTAL SA	55.24	EUR	258	XPAR	1452061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:04:00	TOTAL SA	55.24	EUR	170	XPAR	1452059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:04:00	TOTAL SA	55.24	EUR	200	CHIX	6110702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:06:45	TOTAL SA	55.22	EUR	84	CHIX	6111129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:06:45	TOTAL SA	55.22	EUR	87	XPAR	1452089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:00	TOTAL SA	55.21	EUR	81	CHIX	6111290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:00	TOTAL SA	55.21	EUR	74	CHIX	6111289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:00	TOTAL SA	55.21	EUR	52	CHIX	6111292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:00	TOTAL SA	55.21	EUR	460	CHIX	6111291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:00	TOTAL SA	55.21	EUR	117	CHIX	6111293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:00	TOTAL SA	55.21	EUR	112	BATE	607170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:00	TOTAL SA	55.21	EUR	174	BATE	607172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:00	TOTAL SA	55.21	EUR	23	BATE	607171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:08:59	TOTAL SA	55.20	EUR	73	CHIX	6111415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:09:41	TOTAL SA	55.19	EUR	80	XPAR	1452131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:09:41	TOTAL SA	55.19	EUR	40	BATE	607338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:09:41	TOTAL SA	55.20	EUR	57	CHIX	6111525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:09:41	TOTAL SA	55.20	EUR	220	XPAR	1452129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:09:41	TOTAL SA	55.20	EUR	162	XPAR	1452130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:10:11	TOTAL SA	55.22	EUR	250	XPAR	1452147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:10:11	TOTAL SA	55.22	EUR	267	XPAR	1452148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:10:11	TOTAL SA	55.22	EUR	507	XPAR	1452146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:10:11	TOTAL SA	55.22	EUR	195	XPAR	1452149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.27	EUR	106	CHIX	6111928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.27	EUR	52	BATE	607578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.27	EUR	42	BATE	607579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.27	EUR	52	TRQX	684092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.28	EUR	252	XPAR	1452177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.28	EUR	135	XPAR	1452178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.28	EUR	160	BATE	607576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.28	EUR	150	BATE	607575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.28	EUR	54	CHIX	6111922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.28	EUR	200	CHIX	6111923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:18	TOTAL SA	55.28	EUR	200	CHIX	6111924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:12:20	TOTAL SA	55.26	EUR	34	XPAR	1452179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:13:01	TOTAL SA	55.22	EUR	113	XPAR	1452188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:16:04	TOTAL SA	55.22	EUR	3	CHIX	6112462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:16:04	TOTAL SA	55.22	EUR	104	XPAR	1452245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:16:08	TOTAL SA	55.22	EUR	31	TRQX	684301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:17:56	TOTAL SA	55.20	EUR	37	CHIX	6112767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:17:56	TOTAL SA	55.20	EUR	37	BATE	608125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:17:56	TOTAL SA	55.20	EUR	38	XPAR	1452278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:19:00	TOTAL SA	55.21	EUR	53	XPAR	1452295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:19:00	TOTAL SA	55.21	EUR	180	XPAR	1452296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:19:00	TOTAL SA	55.21	EUR	59	XPAR	1452297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:19:00	TOTAL SA	55.21	EUR	150	BATE	608219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:20:48	TOTAL SA	55.23	EUR	40	XPAR	1452332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:20:51	TOTAL SA	55.23	EUR	40	CHIX	6113209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:20:51	TOTAL SA	55.23	EUR	43	BATE	608400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:20:58	TOTAL SA	55.23	EUR	10	TRQX	684565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:00	TOTAL SA	55.24	EUR	21	XPAR	1452337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:00	TOTAL SA	55.24	EUR	232	CHIX	6113213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:00	TOTAL SA	55.24	EUR	200	CHIX	6113211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:00	TOTAL SA	55.24	EUR	86	CHIX	6113212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:00	TOTAL SA	55.24	EUR	170	TRQX	684566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:00	TOTAL SA	55.24	EUR	150	TRQX	684567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:20	TOTAL SA	55.24	EUR	1	BATE	608432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:20	TOTAL SA	55.24	EUR	65	CHIX	6113268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:20	TOTAL SA	55.24	EUR	97	TRQX	684584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:20	TOTAL SA	55.24	EUR	99	XPAR	1452341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:20	TOTAL SA	55.24	EUR	96	BATE	608431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:20	TOTAL SA	55.24	EUR	32	CHIX	6113267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:21:31	TOTAL SA	55.23	EUR	135	XPAR	1452343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:25:03	TOTAL SA	55.22	EUR	250	XPAR	1452392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:25:55	TOTAL SA	55.21	EUR	271	CHIX	6113821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:25:55	TOTAL SA	55.21	EUR	72	CHIX	6113822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:25:55	TOTAL SA	55.21	EUR	73	TRQX	684768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:25:55	TOTAL SA	55.21	EUR	815	XPAR	1452394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:25:55	TOTAL SA	55.21	EUR	144	XPAR	1452395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:28:00	TOTAL SA	55.22	EUR	200	XPAR	1452415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:28:00	TOTAL SA	55.22	EUR	250	XPAR	1452416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:28:00	TOTAL SA	55.22	EUR	214	XPAR	1452414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:28:00	TOTAL SA	55.22	EUR	18	XPAR	1452419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:28:00	TOTAL SA	55.22	EUR	430	XPAR	1452417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:28:00	TOTAL SA	55.22	EUR	112	XPAR	1452418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:29:51	TOTAL SA	55.19	EUR	26	XPAR	1452446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:29:51	TOTAL SA	55.19	EUR	364	CHIX	6114280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:31:00	TOTAL SA	55.20	EUR	87	CHIX	6114447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:31:00	TOTAL SA	55.20	EUR	80	CHIX	6114446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:31:00	TOTAL SA	55.20	EUR	200	CHIX	6114448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:33:30	TOTAL SA	55.25	EUR	66	CHIX	6114820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:33:30	TOTAL SA	55.25	EUR	32	CHIX	6114819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:33:30	TOTAL SA	55.25	EUR	53	CHIX	6114821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:33:30	TOTAL SA	55.25	EUR	74	BATE	609586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:34:00	TOTAL SA	55.25	EUR	72	XPAR	1452517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:34:00	TOTAL SA	55.25	EUR	150	BATE	609625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:34:00	TOTAL SA	55.25	EUR	140	BATE	609626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:34:00	TOTAL SA	55.25	EUR	51	CHIX	6114884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:34:00	TOTAL SA	55.25	EUR	54	CHIX	6114885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:34:00	TOTAL SA	55.25	EUR	102	CHIX	6114887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILG

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:47:00	TOTAL SA	55.24	EUR	69	CHIX	6116579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:47:00	TOTAL SA	55.24	EUR	252	CHIX	6116581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:47:00	TOTAL SA	55.24	EUR	79	CHIX	6116580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:47:00	TOTAL SA	55.24	EUR	150	TRQX	685829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:47:00	TOTAL SA	55.24	EUR	210	TRQX	685828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:09	TOTAL SA	55.26	EUR	101	XPAR	1452750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:09	TOTAL SA	55.26	EUR	112	XPAR	1452749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:09	TOTAL SA	55.26	EUR	70	XPAR	1452748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:09	TOTAL SA	55.26	EUR	7	XPAR	1452744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:09	TOTAL SA	55.26	EUR	339	XPAR	1452745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:09	TOTAL SA	55.26	EUR	182	XPAR	1452747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:09	TOTAL SA	55.26	EUR	102	XPAR	1452746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:12	TOTAL SA	55.26	EUR	89	XPAR	1452751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:48:18	TOTAL SA	55.26	EUR	121	XPAR	1452754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:49:09	TOTAL SA	55.24	EUR	71	BATE	6011069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:49:09	TOTAL SA	55.24	EUR	142	CHIX	6116792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:49:09	TOTAL SA	55.24	EUR	71	XPAR	1452769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:49:11	TOTAL SA	55.22	EUR	60	XPAR	1452770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:49:11	TOTAL SA	55.22	EUR	96	XPAR	1452771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:49:14	TOTAL SA	55.22	EUR	36	BATE	6011088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:49:29	TOTAL SA	55.22	EUR	169	CHIX	6116834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:50:38	TOTAL SA	55.20	EUR	61	XPAR	1452790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:50:38	TOTAL SA	55.20	EUR	58	TRQX	685975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:50:38	TOTAL SA	55.20	EUR	35	TRQX	685974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:54:00	TOTAL SA	55.19	EUR	200	CHIX	6117402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:54:00	TOTAL SA	55.19	EUR	150	BATE	6011573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:55:03	TOTAL SA	55.20	EUR	146	CHIX	6117520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:55:05	TOTAL SA	55.20	EUR	2	BATE	6011664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:55:05	TOTAL SA	55.20	EUR	146	XPAR	1452881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:55:12	TOTAL SA	55.19	EUR	60	CHIX	6117558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:55:12	TOTAL SA	55.19	EUR	165	XPAR	1452889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:55:12	TOTAL SA	55.19	EUR	23	CHIX	6117557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:56:13	TOTAL SA	55.17	EUR	46	XPAR	1452913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:56:45	TOTAL SA	55.18	EUR	45	XPAR	1452922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:56:45	TOTAL SA	55.18	EUR	187	XPAR	1452921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:57:00	TOTAL SA	55.18	EUR	273	XPAR	1452928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:57:00	TOTAL SA	55.18	EUR	200	CHIX	6117738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:58:32	TOTAL SA	55.17	EUR	81	CHIX	6117936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:58:32	TOTAL SA	55.17	EUR	42	TRQX	686308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:58:32	TOTAL SA	55.17	EUR	188	XPAR	1452945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:58:32	TOTAL SA	55.17	EUR	123	XPAR	1452946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:58:36	TOTAL SA	55.15	EUR	120	XPAR	1452951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:58:47	TOTAL SA	55.15	EUR	40	TRQX	686331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:59:07	TOTAL SA	55.14	EUR	64	XPAR	1452959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 10:59:39	TOTAL SA	55.14	EUR	5	CHIX	6118087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:02:16	TOTAL SA	55.22	EUR	140	TRQX	686501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:02:16	TOTAL SA	55.22	EUR	625	XPAR	1453034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:02:18	TOTAL SA	55.22	EUR	172	CHIX	6118458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:02:18	TOTAL SA	55.22	EUR	132	CHIX	6118457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:02:18	TOTAL SA	55.22	EUR	64	BATE	6012349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:03:39	TOTAL SA	55.23	EUR	15	CHIX	6118620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:03:39	TOTAL SA	55.23	EUR	88	CHIX	6118619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:03:39	TOTAL SA	55.23	EUR	112	XPAR	1453069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:03:39	TOTAL SA	55.23	EUR	200	XPAR	1453068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:05:17	TOTAL SA	55.23	EUR	206	XPAR	1453101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:05:17	TOTAL SA	55.23	EUR	106	XPAR	1453100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:05:17	TOTAL SA	55.23	EUR	125	XPAR	1453099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:05:17	TOTAL SA	55.23	EUR	250	XPAR	1453098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:05:17	TOTAL SA	55.23	EUR	199	XPAR	1453097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:05:17	TOTAL SA	55.23	EUR	353	XPAR	1453096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:08:03	TOTAL SA	55.24	EUR	150	CHIX	6119260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:08:03	TOTAL SA	55.24	EUR	14	CHIX	6119259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:08:03	TOTAL SA	55.24	EUR	36	CHIX	6119258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:09:08	TOTAL SA	55.27	EUR	250	XPAR	1453178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:09:08	TOTAL SA	55.27	EUR	200	XPAR	1453179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:09:08	TOTAL SA	55.27	EUR	150	BATE	6013095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:09:08	TOTAL SA	55.27	EUR	86	CHIX	6119353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:09:08	TOTAL SA	55.27	EUR	93	CHIX	6119354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:09:08	TOTAL SA	55.27	EUR	200	CHIX	6119355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:09:43	TOTAL SA	55.25	EUR	68	BATE	6013165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:10:12	TOTAL SA	55.25	EUR	200	BATE	6013213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:10:12	TOTAL SA	55.25	EUR	166	CHIX	6119465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:10:12	TOTAL SA	55.25	EUR	34	CHIX	6119464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:10:12	TOTAL SA	55.25	EUR	68	TRQX	686880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:10:12	TOTAL SA	55.25	EUR	37	XPAR	1453200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:10:12	TOTAL SA	55.25	EUR	140	XPAR	1453202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:10:12	TOTAL SA	55.25	EUR	168	XPAR	1453201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:13:38	TOTAL SA	55.23	EUR	21	TRQX	687023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:13:41	TOTAL SA	55.23	EUR	118	XPAR	1453301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:13:41	TOTAL SA	55.23	EUR	78	TRQX	687024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:13:41	TOTAL SA	55.23	EUR	34	XPAR	1453300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:14:43	TOTAL SA	55.23	EUR	145	XPAR	1453313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:15:14	TOTAL SA	55.22	EUR	19	CHIX	6119990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:15:21	TOTAL SA	55.22	EUR	18	TRQX	687073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:15:21	TOTAL SA	55.22	EUR	41	TRQX	687072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:15:21	TOTAL SA	55.22	EUR	21	XPAR	1453317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:15:21	TOTAL SA	55.22	EUR	36	XPAR	1453316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:16:00	TOTAL SA	55.21	EUR	200	CHIX	6120094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:16:00	TOTAL SA	55.21	EUR	232	CHIX	6120095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:16:00	TOTAL SA	55.21	EUR	249	TRQX	687099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:18:13	TOTAL SA	55.21	EUR	72	CHIX	6120351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:18:57	TOTAL SA	55.21	EUR	73	XPAR	1453342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:20:00	TOTAL SA	55.22	EUR	379	XPAR	1453349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:20:00	TOTAL SA	55.22	EUR	250	XPAR	1453348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:20:00	TOTAL SA	55.22	EUR	134	XPAR	1453350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:20:00	TOTAL SA	55.22	EUR	200	CHIX	6120530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:20:00	TOTAL SA	55.22	EUR	92	CHIX	6120529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:20:54	TOTAL SA	55.22	EUR	40	BATE	6014209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:20:54	TOTAL SA	55.22	EUR	43	CHIX	6120579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:20:54	TOTAL SA	55.22	EUR	80	XPAR	1453358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:21:26	TOTAL SA	55.21	EUR	85	XPAR	1453361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:21:33	TOTAL SA	55.21	EUR	82	BATE	6014252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:25:09	TOTAL SA	55.22	EUR	70	XPAR	1453423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:25:09	TOTAL SA	55.22	EUR	3	TRQX	687391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:25:09	TOTAL SA	55.22	EUR	70	CHIX	6120974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:25:37	TOTAL SA	55.21	EUR	268	XPAR	1453429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:26:00	TOTAL SA	55.22	EUR	36	CHIX	6121066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:26:00	TOTAL SA	55.22	EUR	200	CHIX	6121067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:26:00	TOTAL SA	55.22	EUR	696	XPAR	1453441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:26:00	TOTAL SA	55.22	EUR	252	XPAR	1453438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:26:00	TOTAL SA	55.22	EUR	34	XPAR	1453440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:26:00	TOTAL SA	55.22	EUR	250	XPAR	1453439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:27:00	TOTAL SA	55.21	EUR	5	CHIX	6121146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:27:03	TOTAL SA	55.21	EUR	1	TRQX	687460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:27:03	TOTAL SA	55.21	EUR	29	CHIX	6121149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:27:03	TOTAL SA	55.21	EUR	2	CHIX	6121150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:27:03	TOTAL SA	55.21	EUR	3	XPAR	1453448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:27:03	TOTAL SA	55.21	EUR	96	XPAR	1453447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:28:12	TOTAL SA	55.23	EUR	356	XPAR	1453460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:28:12	TOTAL SA	55.23	EUR	150	BATE	6014788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:28:12	TOTAL SA	55.23	EUR	93	CHIX	6121249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:28:12	TOTAL SA	55.23	EUR	200	CHIX	6121248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:28:12	TOTAL SA	55.23	EUR	150	TRQX	687486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:28:23	TOTAL SA	55.22	EUR	263	XPAR	1453461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:28:34	TOTAL SA	55.22	EUR	148	TRQX	687497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:28:34	TOTAL SA	55.22	EUR	182	XPAR	1453463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:30:52	TOTAL SA	55.20	EUR	97	BATE	6014988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:30:52	TOTAL SA	55.20	EUR	292	XPAR	1453472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:32:10	TOTAL SA	55.19	EUR	38	XPAR	1453508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:32:15	TOTAL SA	55.19	EUR	26	TRQX	687609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:33:09	TOTAL SA	55.17	EUR	23	CHIX	6121690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:36:13	TOTAL SA	55.18	EUR	13	BATE	6015408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:45:13	TOTAL SA	55.22	EUR	88	CHIX	6122826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:45:13	TOTAL SA	55.22	EUR	3	BATE	6016079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:45:13	TOTAL SA	55.22	EUR	123	XPAR	1453681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:45:13	TOTAL SA	55.22	EUR	89	XPAR	1453682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:45:13	TOTAL SA	55.22	EUR	41	TRQX	687982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:00	TOTAL SA	55.22	EUR	107	XPAR	1453705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:00	TOTAL SA	55.22	EUR	64	XPAR	1453706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:40	TOTAL SA	55.22	EUR	324	XPAR	1453710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:40	TOTAL SA	55.22	EUR	37	XPAR	1453709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:40	TOTAL SA	55.22	EUR	94	XPAR	1453708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:41	TOTAL SA	55.22	EUR	43	XPAR	1453711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:42	TOTAL SA	55.22	EUR	68	XPAR	1453712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:58	TOTAL SA	55.22	EUR	361	XPAR	1453714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:47:58	TOTAL SA	55.22	EUR	119	XPAR	1453713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:48:36	TOTAL SA	55.21	EUR	84	XPAR	1453722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:48:36	TOTAL SA	55.21	EUR	27	TRQX	688065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	70	XPAR	1453740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	119	XPAR	1453739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	1	CHIX	6123353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	75	XPAR	1453737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	352	XPAR	1453738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	105	CHIX	6123352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	3	BATE	6016533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	75	BATE	6016532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:46	TOTAL SA	55.21	EUR	45	CHIX	6123351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:51	TOTAL SA	55.20	EUR	25	CHIX	6123362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:50:51	TOTAL SA	55.20	EUR	75	XPAR	1453742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:53:00	TOTAL SA	55.21	EUR	259	XPAR	1453760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:53:00	TOTAL SA	55.21	EUR	250	XPAR	1453759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:56:03	TOTAL SA	55.26	EUR	45	CHIX	6123859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:56:03	TOTAL SA	55.26	EUR	322	CHIX	6123860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:56:03	TOTAL SA	55.26	EUR	124	TRQX	688289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:58:00	TOTAL SA	55.28	EUR	54	XPAR	1453829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:58:00	TOTAL SA	55.28	EUR	205	CHIX	6124072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:58:00	TOTAL SA	55.28	EUR	92	CHIX	6124073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:58:00	TOTAL SA	55.28	EUR	96	CHIX	6124070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 11:58:00	TOTAL SA	55.28	EUR	97	CHIX	6124071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:00:08	TOTAL SA	55.25	EUR	14	XPAR	1453840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:00:11	TOTAL SA	55.25	EUR	93	XPAR	1453841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:00:24	TOTAL SA	55.25	EUR	124	XPAR	1453844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:00:24	TOTAL SA	55.25	EUR	140	XPAR	1453843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:00:31	TOTAL SA	55.25	EUR	71	XPAR	1453846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:01:03	TOTAL SA	55.25	EUR	122	XPAR	1453849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:02:36	TOTAL SA	55.25	EUR	96	TRQX	688470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:02:36	TOTAL SA	55.25	EUR	1	CHIX	6124490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:02:58	TOTAL SA	55.24	EUR	150	BATE	6017572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:02:58	TOTAL SA	55.24	EUR	377	BATE	6017573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:02:58	TOTAL SA	55.24	EUR	29	BATE	6017574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:02:58	TOTAL SA	55.24	EUR	304	XPAR	1453865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:03:18	TOTAL SA	55.21	EUR	101	XPAR	1453872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:03:29	TOTAL SA	55.20	EUR	36	TRQX	688500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:03:31	TOTAL SA	55.20	EUR	5	XPAR	1453876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:03:44	TOTAL SA	55.20	EUR	73	CHIX	6124606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:03:44	TOTAL SA	55.20	EUR	31	XPAR	1453877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:04:15	TOTAL SA	55.20	EUR	174	XPAR	1453883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:04:15	TOTAL SA	55.20	EUR	105	CHIX	6124674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:04:15	TOTAL SA	55.20	EUR	38	BATE	6017689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:06:00	TOTAL SA	55.19	EUR	200	CHIX	6124853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:07:00	TOTAL SA	55.21	EUR	93	XPAR	1453915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:07:00	TOTAL SA	55.21	EUR	250	XPAR	1453916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:07:00	TOTAL SA	55.21	EUR	44	CHIX	6124952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:07:00	TOTAL SA	55.21	EUR	100	CHIX	6124951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:00	TOTAL SA	55.21	EUR	18	XPAR	1453948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:00	TOTAL SA	55.21	EUR	250	XPAR	1453947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:00	TOTAL SA	55.21	EUR	341	XPAR	1453946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:00	TOTAL SA	55.21	EUR	250	XPAR	1453945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:00	TOTAL SA	55.21	EUR	101	XPAR	1453940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:00	TOTAL SA	55.21	EUR	265	XPAR	1453944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:00	TOTAL SA	55.21	EUR	12	XPAR	1453942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:40	TOTAL SA	55.20	EUR	1	CHIX	6125136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:40	TOTAL SA	55.20	EUR	76	TRQX	688695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:40	TOTAL SA	55.20	EUR	228	XPAR	1453956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:49	TOTAL SA	55.19	EUR	73	XPAR	1453957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:08:49	TOTAL SA	55.19	EUR	62	TRQX	688698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:10:00	TOTAL SA	55.20	EUR	36	CHIX	6125238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:10:00	TOTAL SA	55.20	EUR	200	CHIX	6125239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:10:00	TOTAL SA	55.20	EUR	48	CHIX	6125237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:10:11	TOTAL SA	55.20	EUR	112	BATE	6018097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:10:11	TOTAL SA	55.20	EUR	336	XPAR	1453978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:14:46	TOTAL SA	55.20	EUR	73	XPAR	1454004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:15:21	TOTAL SA	55.23	EUR	198	CHIX	6125781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:15:24	TOTAL SA	55.22	EUR	2	BATE	6018523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:15:28	TOTAL SA	55.23	EUR	28	CHIX	6125793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:15:28	TOTAL SA	55.23	EUR	287	CHIX	6125792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:16:05	TOTAL SA	55.23	EUR	33	XPAR	1454013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:16:21	TOTAL SA	55.24	EUR	53	XPAR	1454014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:16:21	TOTAL SA	55.24	EUR	150	CHIX	6125837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:17:12	TOTAL SA	55.23	EUR	255	XPAR	1454021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:18:00	TOTAL SA	55.24	EUR	101	CHIX	6126034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:18:00	TOTAL SA	55.24	EUR	200	CHIX	6126035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:18:00	TOTAL SA	55.24	EUR	43	TRQX	688971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:18:44	TOTAL SA	55.23	EUR	73	CHIX	6126078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:18:44	TOTAL SA	55.23	EUR	3	BATE	6018803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:18:45	TOTAL SA	55.22	EUR	133	XPAR	1454032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:18:45	TOTAL SA	55.22	EUR	93	TRQX	688986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:18:59	TOTAL SA	55.22	EUR	46	XPAR	1454033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:19:04	TOTAL SA	55.22	EUR	90	XPAR	1454034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:19:11	TOTAL SA	55.22	EUR	10	XPAR	1454035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:19:11	TOTAL SA	55.22	EUR	416	XPAR	1454036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:22:38	TOTAL SA	55.20	EUR	40	BATE	6019101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:23:24	TOTAL SA	55.20	EUR	40	CHIX	6126541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:23:24	TOTAL SA	55.20	EUR	80	XPAR	1454065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:23:48	TOTAL SA	55.19	EUR	37	CHIX	6126572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:23:48	TOTAL SA	55.19	EUR	186	XPAR	1454067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:25:22	TOTAL SA	55.20	EUR	176	CHIX	6126762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:25:22	TOTAL SA	55.20	EUR	94	CHIX	6126761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:25:22	TOTAL SA	55.20	EUR	420	XPAR	1454099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:25:22	TOTAL SA	55.20	EUR	265	XPAR	1454098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:25:22	TOTAL SA	55.20	EUR	125	XPAR	1454097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:25:43	TOTAL SA	55.19	EUR	242	BATE	6019390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:25:43	TOTAL SA	55.19	EUR	122	CHIX	6126789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:25:43	TOTAL SA	55.19	EUR	121	XPAR	1454103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:28:01	TOTAL SA	55.18	EUR	1	TRQX	689268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:28:01	TOTAL SA	55.18	EUR	122	CHIX	6127006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:28:01	TOTAL SA	55.18	EUR	122	XPAR	1454126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:30:51	TOTAL SA	55.16	EUR	73	XPAR	1454149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:30:51	TOTAL SA	55.16	EUR	36	CHIX	6127311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:31:00	TOTAL SA	55.16	EUR	250	XPAR	1454152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:31:00	TOTAL SA	55.16	EUR	200	XPAR	1454153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:31:00	TOTAL SA	55.16	EUR	371	XPAR	1454151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:31:00	TOTAL SA	55.16	EUR	100	XPAR	1454154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:33:33	TOTAL SA	55.18	EUR	28	BATE	6020084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:33:33	TOTAL SA	55.18	EUR	60	BATE	6020083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:33:33	TOTAL SA	55.18	EUR	88	TRQX	689431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:33:33	TOTAL SA	55.18	EUR	179	XPAR	1454169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:34:00	TOTAL SA	55.18	EUR	160	BATE	6020114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:34:00	TOTAL SA	55.18	EUR	150	BATE	6020113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:34:00	TOTAL SA	55.18	EUR	200	CHIX	6127524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:34:00	TOTAL SA	55.18	EUR	108	CHIX	6127526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:34:00	TOTAL SA	55.18	EUR	230	CHIX	6127525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:34:00	TOTAL SA	55.18	EUR	150	TRQX	689439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:34:00	TOTAL SA	55.18	EUR	180	TRQX	689438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:52:06	TOTAL SA	55.16	EUR	148	TRQX	689941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:52:06	TOTAL SA	55.16	EUR	279	TRQX	689940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:52:06	TOTAL SA	55.16	EUR	55	TRQX	689939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:52:06	TOTAL SA	55.16	EUR	77	CHIX	6129072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:52:06	TOTAL SA	55.16	EUR	3	BATE	6021516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:55:00	TOTAL SA	55.13	EUR	133	XPAR	1454371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:55:00	TOTAL SA	55.13	EUR	168	XPAR	1454365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:55:00	TOTAL SA	55.13	EUR	200	XPAR	1454369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:55:00	TOTAL SA	55.13	EUR	476	XPAR	1454367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:55:00	TOTAL SA	55.13	EUR	250	XPAR	1454370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:56:02	TOTAL SA	55.12	EUR	3	BATE	6021818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:56:02	TOTAL SA	55.12	EUR	77	TRQX	6810053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:56:02	TOTAL SA	55.12	EUR	231	XPAR	1454373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:00	TOTAL SA	55.14	EUR	336	XPAR	1454404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:00	TOTAL SA	55.14	EUR	261	XPAR	1454405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:00	TOTAL SA	55.14	EUR	423	XPAR	1454403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:00	TOTAL SA	55.14	EUR	86	XPAR	1454407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:00	TOTAL SA	55.14	EUR	38	XPAR	1454406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:20	TOTAL SA	55.15	EUR	105	XPAR	1454429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:20	TOTAL SA	55.15	EUR	64	XPAR	1454428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:20	TOTAL SA	55.15	EUR	39	TRQX	6810147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:20	TOTAL SA	55.15	EUR	84	CHIX	6129742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:20	TOTAL SA	55.15	EUR	18	BATE	6022025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:21	TOTAL SA	55.14	EUR	42	CHIX	6129746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:21	TOTAL SA	55.14	EUR	215	XPAR	1454430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:21	TOTAL SA	55.14	EUR	41	XPAR	1454431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:21	TOTAL SA	55.14	EUR	41	BATE	6022029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:58:21	TOTAL SA	55.14	EUR	41	TRQX	6810149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:59:49	TOTAL SA	55.16	EUR	37	CHIX	6129917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:59:49	TOTAL SA	55.16	EUR	34	TRQX	6810215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:59:49	TOTAL SA	55.16	EUR	34	XPAR	1454450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 12:59:49	TOTAL SA	55.16	EUR	34	BATE	6022173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:00:04	TOTAL SA	55.17	EUR	157	XPAR	1454451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:00:12	TOTAL SA	55.16	EUR	235	CHIX	6129954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:00:12	TOTAL SA	55.16	EUR	67	CHIX	6129953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:00:12	TOTAL SA	55.16	EUR	20	CHIX	6129952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:00:12	TOTAL SA	55.16	EUR	116	XPAR	1454453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:00:12	TOTAL SA	55.16	EUR	230	XPAR	1454452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:03:04	TOTAL SA	55.12	EUR	34	TRQX	6810287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:03:04	TOTAL SA	55.12	EUR	1	CHIX	6130165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:03:04	TOTAL SA	55.12	EUR	102	XPAR	1454471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:04:03	TOTAL SA	55.11	EUR	158	XPAR	1454491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:00	TOTAL SA	55.13	EUR	33	XPAR	1454504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:00	TOTAL SA	55.13	EUR	221	XPAR	1454503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:39	TOTAL SA	55.15	EUR	39	CHIX	6130363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:39	TOTAL SA	55.15	EUR	36	TRQX	6810348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:39	TOTAL SA	55.15	EUR	37	TRQX	6810347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:39	TOTAL SA	55.15	EUR	11	XPAR	1454506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:39	TOTAL SA	55.15	EUR	72	XPAR	1454507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:39	TOTAL SA	55.15	EUR	65	XPAR	1454505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:05:39	TOTAL SA	55.15	EUR	37	BATE	6022595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:12	TOTAL SA	55.16	EUR	120	CHIX	6130545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:14	TOTAL SA	55.16	EUR	35	CHIX	6130558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:14	TOTAL SA	55.16	EUR	313	XPAR	1454529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:14	TOTAL SA	55.16	EUR	155	TRQX	6810430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:17	TOTAL SA	55.15	EUR	68	CHIX	6130563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:18	TOTAL SA	55.15	EUR	47	XPAR	1454530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:28	TOTAL SA	55.15	EUR	172	XPAR	1454533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:28	TOTAL SA	55.15	EUR	32	XPAR	1454532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:07:28	TOTAL SA	55.15	EUR	227	XPAR	1454531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:08:24	TOTAL SA	55.14	EUR	135	XPAR	1454542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:09:32	TOTAL SA	55.13	EUR	471	XPAR	1454550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:09:32	TOTAL SA	55.13	EUR	362	XPAR	1454549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:12:08	TOTAL SA	55.14	EUR	165	CHIX	6131062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:12:08	TOTAL SA	55.14	EUR	118	BATE	6023220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:12:08	TOTAL SA	55.14	EUR	171	TRQX	6810579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:12:08	TOTAL SA	55.14	EUR	118	XPAR	1454582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:12:08	TOTAL SA	55.14	EUR	56	XPAR	1454583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:12:08	TOTAL SA	55.15	EUR	56	CHIX	6131060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:12:08	TOTAL SA	55.15	EUR	182	XPAR	1454581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:12:08	TOTAL SA	55.15	EUR	128	CHIX	6131059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:15:33	TOTAL SA	55.15	EUR	69	BATE	6023510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:15:33	TOTAL SA	55.15	EUR	3	BATE	6023509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:16:55	TOTAL SA	55.18	EUR	3	CHIX	6131564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:16:55	TOTAL SA	55.18	EUR	41	XPAR	1454631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:16:55	TOTAL SA	55.18	EUR	143	XPAR	1454630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:17:05	TOTAL SA	55.17	EUR	120	XPAR	1454632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:17:05	TOTAL SA	55.17	EUR	40	TRQX	6810705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:17:06	TOTAL SA	55.16	EUR	74	BATE	6023634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:18:05	TOTAL SA	55.17	EUR	459	XPAR	1454642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:18:05	TOTAL SA	55.17	EUR	155	CHIX	6131676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:20:36	TOTAL SA	55.17	EUR	716	XPAR	1454657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:22:58	TOTAL SA	55.17	EUR	83	CHIX	6132083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:22:58	TOTAL SA	55.17	EUR	39	CHIX	6132082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:22:58	TOTAL SA	55.17	EUR	72	CHIX	6132084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:22:58	TOTAL SA	55.17	EUR	140	XPAR	1454676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:22:58	TOTAL SA	55.17	EUR	40	TRQX	6810847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:22:58	TOTAL SA	55.17	EUR	82	XPAR	1454674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:22:58	TOTAL SA	55.17	EUR	73	XPAR	1454675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:22:58	TOTAL SA	55.17	EUR	78	XPAR	1454673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:23:53	TOTAL SA	55.16	EUR	73	XPAR	1454677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:12	TOTAL SA	55.16	EUR	81	XPAR	1454691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	91	XPAR	1454701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	46	XPAR	1454699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	75	XPAR	1454700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	26	XPAR	1454697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	173	XPAR	1454698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	190	XPAR	1454696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	83	TRQX	6810920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	83	CHIX	6132303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:25:43	TOTAL SA	55.16	EUR	54	CHIX	6132302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:28:03	TOTAL SA	55.14	EUR	52	BATE	6024356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:28:20	TOTAL SA	55.14	EUR	104	XPAR	1454712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:28:20	TOTAL SA	55.14	EUR	52	TRQX	6810992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:29:27	TOTAL SA	55.13	EUR	166	XPAR	1454724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:31:24	TOTAL SA	55.15	EUR	274	CHIX	6132816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:31:24	TOTAL SA	55.15	EUR	98	CHIX	6132815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:31:24	TOTAL SA	55.15	EUR	1	TRQX	6811077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:31:24	TOTAL SA	55.15	EUR	124	XPAR	1454753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:32:43	TOTAL SA	55.17	EUR	5	BATE	6024714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:33:51	TOTAL SA	55.19	EUR	55	TRQX	6811174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:33:51	TOTAL SA	55.19	EUR	165	XPAR	1454784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:00	TOTAL SA	55.21	EUR	241	XPAR	1454795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:00	TOTAL SA	55.21	EUR	407	XPAR	1454794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:00	TOTAL SA	55.21	EUR	48	XPAR	1454793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:00	TOTAL SA	55.21	EUR	92	XPAR	1454791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:00	TOTAL SA	55.21	EUR	68	XPAR	1454792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.19	EUR	2	CHIX	6133199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.19	EUR	2	TRQX	6811215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	1	CHIX	6133182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	192	XPAR	1454802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	171	XPAR	1454801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	188	XPAR	1454800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	80	XPAR	1454799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	44	TRQX	6811212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	119	TRQX	6811210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	39	TRQX	6811209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	20	TRQX	6811211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:35:07	TOTAL SA	55.20	EUR	39	CHIX	6133181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:39:27	TOTAL SA	55.16	EUR	2	TRQX	6811331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:39:27	TOTAL SA	55.16	EUR	132	XPAR	1454818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:39:27	TOTAL SA	55.16	EUR	111	XPAR	1454819	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:25	TOTAL SA	55.16	EUR	160	XPAR	1454979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:25	TOTAL SA	55.16	EUR	160	CHIX	6134629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:25	TOTAL SA	55.16	EUR	34	CHIX	6134628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:25	TOTAL SA	55.16	EUR	77	XPAR	1454978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:25	TOTAL SA	55.16	EUR	42	CHIX	6134627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:26	TOTAL SA	55.16	EUR	117	BATE	6025988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:26	TOTAL SA	55.16	EUR	334	TRQX	6811703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:26	TOTAL SA	55.16	EUR	1	TRQX	6811702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:26	TOTAL SA	55.16	EUR	167	XPAR	1454981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:26	TOTAL SA	55.16	EUR	50	BATE	6025987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:38	TOTAL SA	55.15	EUR	114	XPAR	1454989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:51:38	TOTAL SA	55.15	EUR	153	XPAR	1454990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:52:28	TOTAL SA	55.15	EUR	2	BATE	6026066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:52:45	TOTAL SA	55.14	EUR	140	XPAR	1454998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:52:45	TOTAL SA	55.14	EUR	250	XPAR	1454997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:52:45	TOTAL SA	55.14	EUR	19	XPAR	1454996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:52:45	TOTAL SA	55.14	EUR	790	XPAR	1454995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:54:23	TOTAL SA	55.10	EUR	37	XPAR	1455010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:00	TOTAL SA	55.13	EUR	330	XPAR	1455023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:07	TOTAL SA	55.13	EUR	120	XPAR	1455029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:07	TOTAL SA	55.13	EUR	281	XPAR	1455028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:07	TOTAL SA	55.13	EUR	547	XPAR	1455027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:23	TOTAL SA	55.13	EUR	36	XPAR	1455030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	259	XPAR	1455041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	202	XPAR	1455040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	74	XPAR	1455039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	14	XPAR	1455038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	262	XPAR	1455034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	250	XPAR	1455035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	258	XPAR	1455036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	371	XPAR	1455037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	70	XPAR	1455033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	336	XPAR	1455032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:55:32	TOTAL SA	55.13	EUR	80	XPAR	1455031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:12	TOTAL SA	55.16	EUR	3	TRQX	6811906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:12	TOTAL SA	55.16	EUR	144	XPAR	1455061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:12	TOTAL SA	55.16	EUR	33	XPAR	1455060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:12	TOTAL SA	55.16	EUR	93	CHIX	6135265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:41	TOTAL SA	55.15	EUR	120	XPAR	1455067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:41	TOTAL SA	55.15	EUR	120	XPAR	1455066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:41	TOTAL SA	55.15	EUR	199	XPAR	1455065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:41	TOTAL SA	55.15	EUR	74	XPAR	1455064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:41	TOTAL SA	55.15	EUR	35	XPAR	1455062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:41	TOTAL SA	55.15	EUR	148	XPAR	1455063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:46	TOTAL SA	55.15	EUR	3	CHIX	6135317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:46	TOTAL SA	55.15	EUR	60	CHIX	6135316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:46	TOTAL SA	55.15	EUR	102	CHIX	6135318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 13:57:46	TOTAL SA	55.15	EUR	45	CHIX	6135315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:02:57	TOTAL SA	55.18	EUR	11	CHIX	6135788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:02:57	TOTAL SA	55.18	EUR	230	CHIX	6135786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:02:57	TOTAL SA	55.18	EUR	200	CHIX	6135787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:02:57	TOTAL SA	55.18	EUR	190	TRQX	6812065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:02:57	TOTAL SA	55.18	EUR	150	TRQX	6812066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:13	TOTAL SA	55.18	EUR	107	CHIX	6135805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:13	TOTAL SA	55.18	EUR	150	TRQX	6812073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:13	TOTAL SA	55.18	EUR	198	TRQX	6812072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:58	TOTAL SA	55.17	EUR	37	CHIX	6135857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:58	TOTAL SA	55.17	EUR	98	CHIX	6135858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:58	TOTAL SA	55.17	EUR	21	BATE	6026930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:58	TOTAL SA	55.17	EUR	17	TRQX	6812087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:58	TOTAL SA	55.17	EUR	16	TRQX	6812088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:03:58	TOTAL SA	55.17	EUR	81	XPAR	1455110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:04:59	TOTAL SA	55.15	EUR	150	XPAR	1455120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:04:59	TOTAL SA	55.15	EUR	75	TRQX	6812112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:04:59	TOTAL SA	55.15	EUR	75	BATE	6026989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:04:59	TOTAL SA	55.15	EUR	2	CHIX	6135935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:05:59	TOTAL SA	55.15	EUR	2	TRQX	6812154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:07:32	TOTAL SA	55.15	EUR	145	CHIX	6136192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:09:19	TOTAL SA	55.17	EUR	16	XPAR	1455158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:09:20	TOTAL SA	55.17	EUR	8	CHIX	6136346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:09:20	TOTAL SA	55.17	EUR	9	TRQX	6812291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:09:20	TOTAL SA	55.17	EUR	109	TRQX	6812292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:09:20	TOTAL SA	55.17	EUR	108	XPAR	1455159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:09:36	TOTAL SA	55.17	EUR	129	XPAR	1455160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:09:36	TOTAL SA	55.17	EUR	44	CHIX	6136356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:09:38	TOTAL SA	55.16	EUR	143	XPAR	1455161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:10:37	TOTAL SA	55.16	EUR	158	XPAR	1455177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:10:37	TOTAL SA	55.16	EUR	224	XPAR	1455178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:10:37	TOTAL SA	55.16	EUR	362	XPAR	1455176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:12:00	TOTAL SA	55.15	EUR	6	XPAR	1455186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:00	TOTAL SA	55.19	EUR	916	XPAR	1455231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:00	TOTAL SA	55.19	EUR	250	XPAR	1455229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:00	TOTAL SA	55.19	EUR	54	XPAR	1455230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:07	TOTAL SA	55.19	EUR	113	CHIX	6136906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:07	TOTAL SA	55.19	EUR	15	CHIX	6136907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:07	TOTAL SA	55.19	EUR	115	CHIX	6136904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:07	TOTAL SA	55.19	EUR	109	CHIX	6136905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:07	TOTAL SA	55.19	EUR	117	CHIX	6136910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:07	TOTAL SA	55.19	EUR	89	CHIX	6136911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:07	TOTAL SA	55.19	EUR	121	CHIX	6136908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:07	TOTAL SA	55.19	EUR	200	CHIX	6136909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:23	TOTAL SA	55.18	EUR	117	XPAR	1455235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:23	TOTAL SA	55.18	EUR	72	XPAR	1455236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:23	TOTAL SA	55.18	EUR	135	CHIX	6136927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:23	TOTAL SA	55.18	EUR	38	CHIX	6136926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:15:23	TOTAL SA	55.18	EUR	72	TRQX	6812448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:17:22	TOTAL SA	55.17	EUR	50	XPAR	1455262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:17:58	TOTAL SA	55.15	EUR	111	XPAR	1455270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:17:58	TOTAL SA	55.15	EUR	37	BATE	6028001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:18:33	TOTAL SA	55.15	EUR	17	CHIX	6137307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:20:45	TOTAL SA	55.17	EUR	3	TRQX	6812642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:20:45	TOTAL SA	55.17	EUR	141	CHIX	6137486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:20:45	TOTAL SA	55.17	EUR	28	CHIX	6137485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:20:45	TOTAL SA	55.17	EUR	507	XPAR	1455310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:20:50	TOTAL SA	55.16	EUR	40	BATE	6028272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:20:50	TOTAL SA	55.16	EUR	46	BATE	6028273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:20:50	TOTAL SA	55.16	EUR	138	XPAR	1455313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:20:50	TOTAL SA	55.16	EUR	120	XPAR	1455312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:22:49	TOTAL SA	55.14	EUR	40	BATE	6028412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:04	TOTAL SA	55.15	EUR	174	BATE	6028639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:04	TOTAL SA	55.15	EUR	3	BATE	6028638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:04	TOTAL SA	55.15	EUR	38	CHIX	6137865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:04	TOTAL SA	55.15	EUR	174	CHIX	6137867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:04	TOTAL SA	55.15	EUR	30	CHIX	6137866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:04	TOTAL SA	55.15	EUR	350	XPAR	1455396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:04	TOTAL SA	55.15	EUR	90	XPAR	1455395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:04	TOTAL SA	55.15	EUR	114	XPAR	1455394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:41	TOTAL SA	55.14	EUR	40	TRQX	6812795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:25:41	TOTAL SA	55.14	EUR	82	XPAR	1455400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:28:10	TOTAL SA	55.15	EUR	61	TRQX	6812844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:28:10	TOTAL SA	55.15	EUR	14	XPAR	1455420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:28:10	TOTAL SA	55.15	EUR	169	XPAR	1455419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:28:12	TOTAL SA	55.14	EUR	61	BATE	6028826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:28:12	TOTAL SA	55.14	EUR	61	XPAR	1455421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:29:51	TOTAL SA	55.14	EUR	116	TRQX	6812888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:30:34	TOTAL SA	55.16	EUR	167	XPAR	1455479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:30:34	TOTAL SA	55.16	EUR	495	CHIX	6138356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:30:55	TOTAL SA	55.15	EUR	135	XPAR	1455481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:32:49	TOTAL SA	55.17	EUR	25	BATE	6029235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:32:49	TOTAL SA	55.17	EUR	300	BATE	6029236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:34:30	TOTAL SA	55.18	EUR	300	CHIX	6138733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:34:30	TOTAL SA	55.18	EUR	99	XPAR	1455525	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:43:03	TOTAL SA	55.18	EUR	180	XPAR	1455631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:46:08	TOTAL SA	55.16	EUR	73	BATE	6030328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:46:08	TOTAL SA	55.16	EUR	210	CHIX	6139780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:46:08	TOTAL SA	55.16	EUR	100	BATE	6030327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:46:08	TOTAL SA	55.16	EUR	245	XPAR	1455691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:46:08	TOTAL SA	55.16	EUR	70	TRQX	6813374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:46:08	TOTAL SA	55.16	EUR	275	XPAR	1455690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:46:08	TOTAL SA	55.16	EUR	2	XPAR	1455689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:47:44	TOTAL SA	55.15	EUR	107	BATE	6030422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:47:44	TOTAL SA	55.15	EUR	2	CHIX	6139887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:51:11	TOTAL SA	55.16	EUR	58	CHIX	6140223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:51:11	TOTAL SA	55.16	EUR	141	CHIX	6140224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:51:11	TOTAL SA	55.16	EUR	112	XPAR	1455757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:51:11	TOTAL SA	55.16	EUR	283	XPAR	1455758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:51:11	TOTAL SA	55.16	EUR	141	TRQX	6813555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:51:11	TOTAL SA	55.16	EUR	64	XPAR	1455756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:51:11	TOTAL SA	55.16	EUR	138	XPAR	1455755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:53:00	TOTAL SA	55.17	EUR	159	XPAR	1455787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:53:00	TOTAL SA	55.17	EUR	15	XPAR	1455786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:53:00	TOTAL SA	55.17	EUR	58	CHIX	6140377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:53:01	TOTAL SA	55.17	EUR	3	TRQX	6813628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:54:05	TOTAL SA	55.17	EUR	166	TRQX	6813666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:54:05	TOTAL SA	55.17	EUR	332	CHIX	6140506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:54:05	TOTAL SA	55.17	EUR	95	XPAR	1455832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:54:05	TOTAL SA	55.17	EUR	74	XPAR	1455831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:56:51	TOTAL SA	55.18	EUR	16	CHIX	6140826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:56:51	TOTAL SA	55.18	EUR	195	TRQX	6813760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:56:51	TOTAL SA	55.18	EUR	135	TRQX	6813759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:58:06	TOTAL SA	55.19	EUR	135	XPAR	1455920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:58:34	TOTAL SA	55.19	EUR	58	XPAR	1455931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:58:34	TOTAL SA	55.19	EUR	53	CHIX	6141027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:58:34	TOTAL SA	55.19	EUR	156	CHIX	6141028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:58:34	TOTAL SA	55.19	EUR	97	TRQX	6813826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:58:34	TOTAL SA	55.19	EUR	53	TRQX	6813824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 14:58:34	TOTAL SA	55.19	EUR	210	TRQX	6813825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:00:00	TOTAL SA	55.19	EUR	380	XPAR	1455943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:00:00	TOTAL SA	55.19	EUR	158	XPAR	1455940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:00:00	TOTAL SA	55.19	EUR	139	XPAR	1455941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:00:00	TOTAL SA	55.19	EUR	250	XPAR	1455942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:01:27	TOTAL SA	55.20	EUR	245	CHIX	6141323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:01:27	TOTAL SA	55.20	EUR	2	CHIX	6141324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:01:27	TOTAL SA	55.20	EUR	51	BATE	6031588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:01:32	TOTAL SA	55.20	EUR	113	TRQX	6813927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:10	TOTAL SA	55.19	EUR	135	BATE	6031664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:10	TOTAL SA	55.20	EUR	366	XPAR	1455967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:10	TOTAL SA	55.20	EUR	141	XPAR	1455965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:10	TOTAL SA	55.20	EUR	58	XPAR	1455966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:10	TOTAL SA	55.20	EUR	199	XPAR	1455964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:10	TOTAL SA	55.20	EUR	165	XPAR	1455963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:12	TOTAL SA	55.19	EUR	68	CHIX	6141411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:29	TOTAL SA	55.19	EUR	35	XPAR	1455974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:02:29	TOTAL SA	55.19	EUR	32	TRQX	6813969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:04:51	TOTAL SA	55.22	EUR	46	XPAR	1456018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:04:51	TOTAL SA	55.22	EUR	35	TRQX	6814074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:04:51	TOTAL SA	55.22	EUR	59	XPAR	1456017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:06:49	TOTAL SA	55.22	EUR	138	CHIX	6142027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:06:49	TOTAL SA	55.22	EUR	36	CHIX	6142026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:06:49	TOTAL SA	55.22	EUR	13	CHIX	6142024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:06:49	TOTAL SA	55.22	EUR	5	CHIX	6142025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:06:49	TOTAL SA	55.22	EUR	107	CHIX	6142023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:07:00	TOTAL SA	55.22	EUR	52	CHIX	6142043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:07:00	TOTAL SA	55.22	EUR	20	XPAR	1456039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:07:00	TOTAL SA	55.22	EUR	3	TRQX	6814148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:08:28	TOTAL SA	55.23	EUR	102	CHIX	6142244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:08:28	TOTAL SA	55.24	EUR	250	XPAR	1456066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:08:28	TOTAL SA	55.24	EUR	52	XPAR	1456067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:08:28	TOTAL SA	55.24	EUR	280	XPAR	1456068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:08:28	TOTAL SA	55.24	EUR	200	CHIX	6142243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:08:40	TOTAL SA	55.23	EUR	33	XPAR	1456072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:09:25	TOTAL SA	55.21	EUR	32	XPAR	1456082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:09:25	TOTAL SA	55.21	EUR	30	CHIX	6142328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:11:58	TOTAL SA	55.23	EUR	111	XPAR	1456125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:11:58	TOTAL SA	55.23	EUR	37	BATE	6032757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:12:08	TOTAL SA	55.22	EUR	16	TRQX	6814406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:12:08	TOTAL SA	55.22	EUR	485	XPAR	1456130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:12:08	TOTAL SA	55.22	EUR	150	TRQX	6814405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:12:08	TOTAL SA	55.22	EUR	1	CHIX	6142705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:14:46	TOTAL SA	55.23	EUR	534	XPAR	1456145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:14:46	TOTAL SA	55.23	EUR	677	XPAR	1456144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:15:43	TOTAL SA	55.23	EUR	158	XPAR	1456160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:15:43	TOTAL SA	55.23	EUR	316	TRQX	6814534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:15:43	TOTAL SA	55.23	EUR	158	CHIX	6143108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:16:00	TOTAL SA	55.22	EUR	135	XPAR	1456164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:16:45	TOTAL SA	55.21	EUR	84	XPAR	1456174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:16:45	TOTAL SA	55.21	EUR	32	TRQX	6814572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:16:45	TOTAL SA	55.21	EUR	50	TRQX	6814571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:20:38	TOTAL SA	55.22	EUR	73	XPAR	1456238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:20:38	TOTAL SA	55.22	EUR	212	XPAR	1456239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:20:38	TOTAL SA	55.22	EUR	76	TRQX	6814735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:20:38	TOTAL SA	55.22	EUR	213	TRQX	6814736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:20:38	TOTAL SA	55.22	EUR	44	BATE	6033611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:20:38	TOTAL SA	55.22	EUR	102	BATE	6033610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:23:23	TOTAL SA	55.22	EUR	208	XPAR	1456292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:23:41	TOTAL SA	55.20	EUR	43	BATE	6034017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:23:41	TOTAL SA	55.20	EUR	3	CHIX	6144128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:23:41	TOTAL SA	55.21	EUR	145	CHIX	6144120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:23:41	TOTAL SA	55.21	EUR	153	CHIX	6144119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:23:41	TOTAL SA	55.21	EUR	296	XPAR	1456295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:15	TOTAL SA	55.20	EUR	200	CHIX	6144442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:15	TOTAL SA	55.20	EUR	150	TRQX	6814998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:15	TOTAL SA	55.20	EUR	338	XPAR	1456332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:15	TOTAL SA	55.20	EUR	339	TRQX	6814994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:16	TOTAL SA	55.20	EUR	200	CHIX	6144448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:16	TOTAL SA	55.20	EUR	168	CHIX	6144449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:26	TOTAL SA	55.19	EUR	69	CHIX	6144470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:26	TOTAL SA	55.19	EUR	69	BATE	6034322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:26	TOTAL SA	55.19	EUR	69	TRQX	6815010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:26	TOTAL SA	55.19	EUR	28	XPAR	1456340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:26	TOTAL SA	55.19	EUR	69	XPAR	1456341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:25:55	TOTAL SA	55.20	EUR	102	TRQX	6815029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:27:36	TOTAL SA	55.24	EUR	53	CHIX	6144833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:28:00	TOTAL SA	55.24	EUR	11	XPAR	1456395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:28:00	TOTAL SA	55.24	EUR	33	TRQX	6815179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:28:00	TOTAL SA	55.24	EUR	131	TRQX	6815178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:28:00	TOTAL SA	55.24	EUR	53	TRQX	6815177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:28:00	TOTAL SA	55.24	EUR	243	XPAR	1456394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:28:00	TOTAL SA	55.24	EUR	164	BATE	6034686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:28:00	TOTAL SA	55.24	EUR	107	XPAR	1456392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:28:00	TOTAL SA	55.24	EUR	77	XPAR	1456393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:30:10	TOTAL SA	55.24	EUR	72	BATE	6035007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:30:10	TOTAL SA	55.24	EUR	72	CHIX	6145237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:30:10	TOTAL SA	55.24	EUR	145	XPAR	1456441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:00	TOTAL SA	55.24	EUR	494	XPAR	1456460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:00	TOTAL SA	55.24	EUR	302	XPAR	1456459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:00	TOTAL SA	55.24	EUR	250	XPAR	1456458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:00	TOTAL SA	55.24	EUR	200	XPAR	1456457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:01	TOTAL SA	55.23	EUR	29	BATE	6035174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:01	TOTAL SA	55.23	EUR	100	BATE	6035173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:05	TOTAL SA	55.23	EUR	229	XPAR	1456466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:05	TOTAL SA	55.23	EUR	2	CHIX	6145423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:51	TOTAL SA	55.26	EUR	143	CHIX	6145552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:31:51	TOTAL SA	55.26	EUR	31	CHIX	6145551	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:40:04	TOTAL SA	55.28	EUR	292	CHIX	6147286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:40:13	TOTAL SA	55.27	EUR	6	CHIX	6147306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:40:32	TOTAL SA	55.27	EUR	129	CHIX	6147371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:41:07	TOTAL SA	55.28	EUR	204	XPAR	1456710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:07	TOTAL SA	55.29	EUR	120	XPAR	1456729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:07	TOTAL SA	55.29	EUR	15	XPAR	1456731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:27	TOTAL SA	55.28	EUR	39	XPAR	1456736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:32	TOTAL SA	55.28	EUR	34	XPAR	1456737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:39	TOTAL SA	55.28	EUR	30	XPAR	1456738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:45	TOTAL SA	55.29	EUR	197	XPAR	1456743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:45	TOTAL SA	55.29	EUR	9	CHIX	6147804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:45	TOTAL SA	55.29	EUR	123	CHIX	6147801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:45	TOTAL SA	55.29	EUR	40	CHIX	6147803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:45	TOTAL SA	55.29	EUR	234	CHIX	6147800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:45	TOTAL SA	55.29	EUR	9	TRQX	6816303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:45	TOTAL SA	55.29	EUR	53	TRQX	6816300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:42:45	TOTAL SA	55.29	EUR	19	TRQX	6816301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:43:10	TOTAL SA	55.28	EUR	304	XPAR	1456759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:43:10	TOTAL SA	55.28	EUR	753	XPAR	1456758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:43:10	TOTAL SA	55.28	EUR	142	XPAR	1456757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:43:10	TOTAL SA	55.28	EUR	80	XPAR	1456756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:44:50	TOTAL SA	55.25	EUR	3	CHIX	6148163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:44:50	TOTAL SA	55.25	EUR	648	XPAR	1456794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:45:04	TOTAL SA	55.24	EUR	135	XPAR	1456799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:46:27	TOTAL SA	55.21	EUR	61	CHIX	6148522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:46:34	TOTAL SA	55.21	EUR	117	CHIX	6148542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:46:34	TOTAL SA	55.21	EUR	145	XPAR	1456835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:46:34	TOTAL SA	55.21	EUR	5	XPAR	1456833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:46:34	TOTAL SA	55.21	EUR	206	XPAR	1456834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:46:34	TOTAL SA	55.21	EUR	179	XPAR	1456832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:46:51	TOTAL SA	55.20	EUR	43	XPAR	1456841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:46:51	TOTAL SA	55.20	EUR	71	XPAR	1456840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:18	TOTAL SA	55.21	EUR	116	BATE	6038475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:18	TOTAL SA	55.21	EUR	19	BATE	6038476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:19	TOTAL SA	55.21	EUR	12	BATE	6038479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:19	TOTAL SA	55.21	EUR	131	BATE	6038480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:19	TOTAL SA	55.21	EUR	87	BATE	6038477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:19	TOTAL SA	55.21	EUR	417	BATE	6038481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:21	TOTAL SA	55.20	EUR	135	XPAR	1456845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:39	TOTAL SA	55.21	EUR	376	BATE	6038580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:39	TOTAL SA	55.21	EUR	200	CHIX	6148760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:47:56	TOTAL SA	55.21	EUR	185	XPAR	1456857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:48:47	TOTAL SA	55.24	EUR	54	XPAR	1456886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:48:47	TOTAL SA	55.24	EUR	30	BATE	6038793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:48:47	TOTAL SA	55.24	EUR	39	XPAR	1456885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:01	TOTAL SA	55.23	EUR	19	XPAR	1456893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:01	TOTAL SA	55.23	EUR	4	XPAR	1456892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:01	TOTAL SA	55.23	EUR	4	CHIX	6149021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	114	BATE	6038953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	12	BATE	6038955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	9	BATE	6038956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	73	CHIX	6149137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	542	CHIX	6149132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	114	CHIX	6149133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	78	CHIX	6149131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	57	CHIX	6149135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	38	CHIX	6149136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:49:43	TOTAL SA	55.24	EUR	23	CHIX	6149130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:50:07	TOTAL SA	55.23	EUR	5	XPAR	1456917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:50:07	TOTAL SA	55.23	EUR	8	XPAR	1456913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:50:07	TOTAL SA	55.23	EUR	122	XPAR	1456912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:51:55	TOTAL SA	55.24	EUR	35	XPAR	1456950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:51:56	TOTAL SA	55.24	EUR	7	XPAR	1456951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:51:56	TOTAL SA	55.24	EUR	21	BATE	6039317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:51:56	TOTAL SA	55.24	EUR	24	CHIX	6149475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:28	TOTAL SA	55.22	EUR	56	XPAR	1456974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:39	TOTAL SA	55.22	EUR	49	XPAR	1456975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:48	TOTAL SA	55.22	EUR	44	XPAR	1456978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM78	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:57	TOTAL SA	55.22	EUR	44	CHIX	6149675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM79	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:57	TOTAL SA	55.22	EUR	58	TRQX	6816930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM80	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:57	TOTAL SA	55.22	EUR	43	XPAR	1456981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM81	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:58	TOTAL SA	55.22	EUR	28	TRQX	6816932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM82	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:59	TOTAL SA	55.22	EUR	89	CHIX	6149677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM83	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:59	TOTAL SA	55.22	EUR	24	XPAR	1456983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM84	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:52:59	TOTAL SA	55.22	EUR	244	XPAR	1456982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM85	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:53:02	TOTAL SA	55.22	EUR	44	XPAR	1456991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM86	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:53:24	TOTAL SA	55.23	EUR	310	XPAR	1457005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM87	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:53:24	TOTAL SA	55.23	EUR	682	XPAR	1457004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM88	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:53:24	TOTAL SA	55.23	EUR	211	XPAR	1457003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM89	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:54:16	TOTAL SA	55.24	EUR	224	XPAR	1457035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM90	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:54:16	TOTAL SA	55.24	EUR	74	CHIX	6150013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM91	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:55:31	TOTAL SA	55.24	EUR	765	XPAR	1457076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM92	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:55:50	TOTAL SA	55.23	EUR	135	CHIX	6150379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM93	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:55:53	TOTAL SA	55.21	EUR	61	CHIX	6150398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM94	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	135	XPAR	1457095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM95	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	151	XPAR	1457094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM96	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	130	BATE	6040349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM97	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	150	BATE	6040348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM98	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	100	CHIX	6150519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM99	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	200	CHIX	6150518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	2	CHIX	6150520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	54	CHIX	6150517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.21	EUR	150	TRQX	6817258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.20	EUR	200	CHIX	6150516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.20	EUR	100	CHIX	6150515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.20	EUR	250	XPAR	1457093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.20	EUR	759	XPAR	1457092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:26	TOTAL SA	55.20	EUR	135	XPAR	1457091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:57	TOTAL SA	55.21	EUR	58	BATE	6040427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM10	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:57	TOTAL SA	55.21	EUR	60	TRQX	6817286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:56:57	TOTAL SA	55.21	EUR	116	XPAR	1457103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:58:03	TOTAL SA	55.23	EUR	42	BATE	6040708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:58:03	TOTAL SA	55.23	EUR	126	XPAR	1457125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:58:12	TOTAL SA	55.23	EUR	137	XPAR	1457129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:58:23	TOTAL SA	55.23	EUR	250	XPAR	1457130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:58:32	TOTAL SA	55.23	EUR	153	CHIX	6151025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:58:32	TOTAL SA	55.23	EUR	72	XPAR	1457133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:59:29	TOTAL SA	55.22	EUR	58	CHIX	6151209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 15:59:47	TOTAL SA	55.22	EUR	160	TRQX	6817550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM11	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:00:34	TOTAL SA	55.22	EUR	308	XPAR	1457194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:00:34	TOTAL SA	55.22	EUR	306	BATE	6041214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:01:54	TOTAL SA	55.24	EUR	159	TRQX	6817731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:02:00	TOTAL SA	55.24	EUR	159	CHIX	6151850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:02:00	TOTAL SA	55.24	EUR	321	XPAR	1457231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:03:52	TOTAL SA	55.23	EUR	135	XPAR	1457273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:03:52	TOTAL SA	55.23	EUR	378	XPAR	1457274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:03:52	TOTAL SA	55.23	EUR	126	TRQX	6817875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:04:00	TOTAL SA	55.24	EUR	146	XPAR	1457276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:04:59	TOTAL SA	55.23	EUR	449	XPAR	1457289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM12	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:04:59	TOTAL SA	55.23	EUR	250	XPAR	1457288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:04:59	TOTAL SA	55.23	EUR	408	XPAR	1457287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:04:59	TOTAL SA	55.23	EUR	137	XPAR	1457286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:05:13	TOTAL SA	55.24	EUR	477	CHIX	6152448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:05:13	TOTAL SA	55.24	EUR	161	XPAR	1457294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:07:35	TOTAL SA	55.23	EUR	462	XPAR	1457342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:07:40	TOTAL SA	55.22	EUR	14	XPAR	1457347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:07:40	TOTAL SA	55.22	EUR	121	XPAR	1457348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:07:40	TOTAL SA	55.23	EUR	157	CHIX	6152900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:08:42	TOTAL SA	55.22	EUR	34	BATE	6042748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM13	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:08:42	TOTAL SA	55.22	EUR	71	CHIX	6153125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM14	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:08:42	TOTAL SA	55.22	EUR	34	TRQX	6818240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM14	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:08:53	TOTAL SA	55.21	EUR	44	XPAR	1457365	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM17(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:12:54	TOTAL SA	55.19	EUR	162	TRQX	6818556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:12:54	TOTAL SA	55.19	EUR	81	CHIX	6154013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:12:54	TOTAL SA	55.19	EUR	81	XPAR	1457464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:13:05	TOTAL SA	55.18	EUR	67	XPAR	1457466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:13:05	TOTAL SA	55.18	EUR	67	TRQX	6818563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:10	TOTAL SA	55.19	EUR	150	BATE	6043749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:10	TOTAL SA	55.19	EUR	58	CHIX	6154281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:10	TOTAL SA	55.19	EUR	94	CHIX	6154282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:12	TOTAL SA	55.19	EUR	150	BATE	6043761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM17	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:12	TOTAL SA	55.19	EUR	106	CHIX	6154287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:12	TOTAL SA	55.19	EUR	162	CHIX	6154288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:19	TOTAL SA	55.18	EUR	56	TRQX	6818635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:19	TOTAL SA	55.18	EUR	1	TRQX	6818634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:19	TOTAL SA	55.18	EUR	76	BATE	6043784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:19	TOTAL SA	55.18	EUR	134	XPAR	1457489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:14:19	TOTAL SA	55.18	EUR	3	XPAR	1457490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:15:42	TOTAL SA	55.18	EUR	421	BATE	6044050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:16:08	TOTAL SA	55.18	EUR	163	XPAR	1457557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:16:08	TOTAL SA	55.18	EUR	250	XPAR	1457556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM18	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:04	TOTAL SA	55.19	EUR	1	CHIX	6154826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:04	TOTAL SA	55.19	EUR	212	XPAR	1457571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:04	TOTAL SA	55.19	EUR	152	XPAR	1457572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:04	TOTAL SA	55.19	EUR	226	XPAR	1457573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:04	TOTAL SA	55.19	EUR	152	BATE	6044343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:04	TOTAL SA	55.19	EUR	70	TRQX	6818856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:31	TOTAL SA	55.18	EUR	79	XPAR	1457595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:31	TOTAL SA	55.18	EUR	25	XPAR	1457596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:31	TOTAL SA	55.18	EUR	135	XPAR	1457597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:17:31	TOTAL SA	55.18	EUR	834	XPAR	1457583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM19	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:33	TOTAL SA	55.18	EUR	100	BATE	6044639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:33	TOTAL SA	55.18	EUR	75	BATE	6044640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:33	TOTAL SA	55.18	EUR	208	BATE	6044637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:33	TOTAL SA	55.18	EUR	45	BATE	6044638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:37	TOTAL SA	55.16	EUR	58	TRQX	6818965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:37	TOTAL SA	55.17	EUR	82	XPAR	1457613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:37	TOTAL SA	55.17	EUR	172	XPAR	1457614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:37	TOTAL SA	55.17	EUR	50	CHIX	6155166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:18:37	TOTAL SA	55.17	EUR	3	BATE	6044655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:02	TOTAL SA	55.19	EUR	68	BATE	6044943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM20	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:02	TOTAL SA	55.19	EUR	139	CHIX	6155440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:02	TOTAL SA	55.19	EUR	166	XPAR	1457637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:02	TOTAL SA	55.19	EUR	68	XPAR	1457638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:02	TOTAL SA	55.19	EUR	28	XPAR	1457636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:21	TOTAL SA	55.18	EUR	76	CHIX	6155503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:21	TOTAL SA	55.18	EUR	79	TRQX	6819086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:21	TOTAL SA	55.18	EUR	24	TRQX	6819085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:21	TOTAL SA	55.18	EUR	111	XPAR	1457639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:20:21	TOTAL SA	55.18	EUR	158	XPAR	1457640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:21:07	TOTAL SA	55.16	EUR	70	TRQX	6819164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM21	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:21:11	TOTAL SA	55.16	EUR	80	XPAR	1457658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:21:16	TOTAL SA	55.16	EUR	56	XPAR	1457662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:21:21	TOTAL SA	55.16	EUR	68	BATE	6045236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:22:01	TOTAL SA	55.16	EUR	56	CHIX	6155886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:22:01	TOTAL SA	55.16	EUR	77	CHIX	6155887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:22:01	TOTAL SA	55.16	EUR	223	XPAR	1457680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:22:01	TOTAL SA	55.16	EUR	2	XPAR	1457679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:22:01	TOTAL SA	55.16	EUR	159	XPAR	1457678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:22:49	TOTAL SA	55.15	EUR	36	XPAR	1457698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:22:49	TOTAL SA	55.15	EUR	57	XPAR	1457697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM22	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:21	TOTAL SA	55.15	EUR	100	BATE	6045632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:21	TOTAL SA	55.15	EUR	100	BATE	6045633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:21	TOTAL SA	55.15	EUR	32	BATE	6045631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:21	TOTAL SA	55.15	EUR	26	BATE	6045634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:21	TOTAL SA	55.15	EUR	100	BATE	6045635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:21	TOTAL SA	55.15	EUR	37	TRQX	6819321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:52	TOTAL SA	55.14	EUR	59	TRQX	6819354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:52	TOTAL SA	55.14	EUR	525	XPAR	1457717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:52	TOTAL SA	55.14	EUR	76	XPAR	1457718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:52	TOTAL SA	55.14	EUR	177	XPAR	1457719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM23	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:52	TOTAL SA	55.14	EUR	88	XPAR	1457716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:23:52	TOTAL SA	55.14	EUR	59	CHIX	6156245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:27	TOTAL SA	55.12	EUR	40	XPAR	1457726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:27	TOTAL SA	55.12	EUR	37	CHIX	6156334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:27	TOTAL SA	55.12	EUR	74	TRQX	6819383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:27	TOTAL SA	55.13	EUR	37	XPAR	1457723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:27	TOTAL SA	55.13	EUR	28	TRQX	6819381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:41	TOTAL SA	55.12	EUR	89	XPAR	1457738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:41	TOTAL SA	55.12	EUR	186	XPAR	1457737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:42	TOTAL SA	55.12	EUR	250	XPAR	1457739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM24	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:42	TOTAL SA	55.12	EUR	25	XPAR	1457740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:45	TOTAL SA	55.12	EUR	765	XPAR	1457744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:45	TOTAL SA	55.12	EUR	93	XPAR	1457745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:45	TOTAL SA	55.12	EUR	103	XPAR	1457743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:49	TOTAL SA	55.12	EUR	250	XPAR	1457747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:55	TOTAL SA	55.12	EUR	991	XPAR	1457753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:55	TOTAL SA	55.12	EUR	250	XPAR	1457749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:24:55	TOTAL SA	55.12	EUR	300	XPAR	1457750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:27	TOTAL SA	55.12	EUR	128	BATE	6045964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:27	TOTAL SA	55.12	EUR	36	BATE	6045963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM25	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:27	TOTAL SA	55.12	EUR	29	CHIX	6156526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:27	TOTAL SA	55.12	EUR	237	CHIX	6156525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:28	TOTAL SA	55.12	EUR	1076	XPAR	1457766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:30	TOTAL SA	55.10	EUR	42	TRQX	6819461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:30	TOTAL SA	55.11	EUR	84	CHIX	6156540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:30	TOTAL SA	55.11	EUR	135	XPAR	1457771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:30	TOTAL SA	55.11	EUR	84	XPAR	1457769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:25:30	TOTAL SA	55.11	EUR	135	XPAR	1457770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:01	TOTAL SA	55.10	EUR	93	XPAR	1457784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:02	TOTAL SA	55.10	EUR	43	XPAR	1457787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM26	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:02	TOTAL SA	55.10	EUR	663	XPAR	1457786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:19	TOTAL SA	55.13	EUR	82	XPAR	1457793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:39	TOTAL SA	55.13	EUR	1183	XPAR	1457803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:39	TOTAL SA	55.13	EUR	200	XPAR	1457801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:39	TOTAL SA	55.13	EUR	250	XPAR	1457802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:39	TOTAL SA	55.13	EUR	36	XPAR	1457799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:39	TOTAL SA	55.13	EUR	351	XPAR	1457800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:46	TOTAL SA	55.12	EUR	169	XPAR	1457810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:46	TOTAL SA	55.12	EUR	250	XPAR	1457811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:46	TOTAL SA	55.12	EUR	300	XPAR	1457809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM27	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:46	TOTAL SA	55.12	EUR	75	CHIX	6156763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:46	TOTAL SA	55.12	EUR	75	TRQX	6819530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:46	TOTAL SA	55.12	EUR	701	XPAR	1457807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:26:46	TOTAL SA	55.12	EUR	150	XPAR	1457806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:04	TOTAL SA	55.11	EUR	43	BATE	6046224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:04	TOTAL SA	55.11	EUR	135	XPAR	1457815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:04	TOTAL SA	55.11	EUR	135	XPAR	1457816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:04	TOTAL SA	55.11	EUR	43	XPAR	1457817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:04	TOTAL SA	55.11	EUR	88	CHIX	6156814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:28	TOTAL SA	55.11	EUR	1005	XPAR	1457825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM28	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:45	TOTAL SA	55.10	EUR	48	XPAR	1457827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:45	TOTAL SA	55.10	EUR	135	XPAR	1457828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:45	TOTAL SA	55.10	EUR	35	CHIX	6156959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:53	TOTAL SA	55.10	EUR	135	XPAR	1457834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:54	TOTAL SA	55.10	EUR	1043	XPAR	1457839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:27:54	TOTAL SA	55.10	EUR	495	XPAR	1457838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:28:08	TOTAL SA	55.11	EUR	334	XPAR	1457846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:28:08	TOTAL SA	55.11	EUR	266	XPAR	1457847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:28:08	TOTAL SA	55.11	EUR	375	XPAR	1457844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:28:08	TOTAL SA	55.11	EUR	73	XPAR	1457845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM29	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:28:09	TOTAL SA	55.11	EUR	43	BATE	6046458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM30	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:28:09	TOTAL SA	55.11	EUR	81	BATE	6046457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM30	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:28:09	TOTAL SA	55.11	EUR	38	CHIX	6157023	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM33(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:30:09	TOTAL SA	55.10	EUR	49	TRQX	6819794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM331	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:30:12	TOTAL SA	55.09	EUR	533	XPAR	1457926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM332	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:30:36	TOTAL SA	55.08	EUR	114	XPAR	1457957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM333	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:30:36	TOTAL SA	55.08	EUR	231	XPAR	1457958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM334	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:27	TOTAL SA	55.12	EUR	234	BATE	6047259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM335	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:27	TOTAL SA	55.12	EUR	94	CHIX	6157814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM336	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:27	TOTAL SA	55.12	EUR	202	BATE	6047258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM337	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:27	TOTAL SA	55.12	EUR	255	CHIX	6157813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM338	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:46	TOTAL SA	55.11	EUR	102	XPAR	1457976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM339	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:46	TOTAL SA	55.11	EUR	493	XPAR	1457977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM340	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:46	TOTAL SA	55.11	EUR	163	XPAR	1457974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM341	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:46	TOTAL SA	55.11	EUR	69	XPAR	1457975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM342	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:46	TOTAL SA	55.11	EUR	66	BATE	6047298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM343	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:31:46	TOTAL SA	55.11	EUR	35	CHIX	6157872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM344	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:32:43	TOTAL SA	55.10	EUR	58	TRQX	6819958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM345	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:32:43	TOTAL SA	55.10	EUR	194	XPAR	1457987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM346	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:33:15	TOTAL SA	55.10	EUR	150	BATE	6047603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM347	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:33:15	TOTAL SA	55.10	EUR	251	CHIX	6158146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM348	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:33:31	TOTAL SA	55.10	EUR	68	BATE	6047645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM349	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:33:31	TOTAL SA	55.10	EUR	150	BATE	6047643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM350	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:33:31	TOTAL SA	55.10	EUR	100	BATE	6047644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM351	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:34:09	TOTAL SA	55.11	EUR	45	BATE	6047789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM352	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:34:09	TOTAL SA	55.11	EUR	13	CHIX	6158265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM353	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:34:09	TOTAL SA	55.11	EUR	300	CHIX	6158263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM354	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:34:09	TOTAL SA	55.11	EUR	36	CHIX	6158264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM355	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:35:46	TOTAL SA	55.15	EUR	170	BATE	6048125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM356	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:35:46	TOTAL SA	55.15	EUR	174	BATE	6048124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM357	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:35:46	TOTAL SA	55.15	EUR	100	CHIX	6158548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM358	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:35:46	TOTAL SA	55.15	EUR	190	CHIX	6158547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM359	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:35:46	TOTAL SA	55.15	EUR	220	XPAR	1458055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM360	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:35:46	TOTAL SA	55.15	EUR	111	CHIX	6158546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM361	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:35:46	TOTAL SA	55.15	EUR	110	BATE	6048123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM362	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:36:00	TOTAL SA	55.15	EUR	507	XPAR	1458059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM363	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:36:00	TOTAL SA	55.15	EUR	723	XPAR	1458058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM364	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:36:39	TOTAL SA	55.16	EUR	3	BATE	6048342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM365	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:36:39	TOTAL SA	55.16	EUR	89	TRQX	6820222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM366	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:36:39	TOTAL SA	55.16	EUR	13	XPAR	1458086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM367	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:36:39	TOTAL SA	55.16	EUR	4	XPAR	1458085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM368	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:36:39	TOTAL SA	55.16	EUR	250	XPAR	1458084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM369	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:00	TOTAL SA	55.16	EUR	24	CHIX	6158801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM370	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:00	TOTAL SA	55.16	EUR	69	XPAR	1458093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM371	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:16	TOTAL SA	55.16	EUR	174	XPAR	1458097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM372	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:16	TOTAL SA	55.16	EUR	57	CHIX	6158845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM373	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:36	TOTAL SA	55.16	EUR	180	BATE	6048482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM374	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:36	TOTAL SA	55.16	EUR	9	CHIX	6158890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM375	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:36	TOTAL SA	55.16	EUR	80	CHIX	6158889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM376	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:36	TOTAL SA	55.16	EUR	81	CHIX	6158888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM377	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:37:36	TOTAL SA	55.16	EUR	69	CHIX	6158887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM378	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:38:27	TOTAL SA	55.15	EUR	40	CHIX	6159005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM379	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:38:27	TOTAL SA	55.15	EUR	137	XPAR	1458108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM380	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:38:27	TOTAL SA	55.15	EUR	122	XPAR	1458110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM381	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:38:27	TOTAL SA	55.15	EUR	26	XPAR	1458109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM382	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:38:31	TOTAL SA	55.14	EUR	768	XPAR	1458113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM383	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:04	TOTAL SA	55.14	EUR	171	BATE	6048754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM384	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:04	TOTAL SA	55.14	EUR	156	BATE	6048755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM385	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:22	TOTAL SA	55.12	EUR	139	XPAR	1458128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM386	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:22	TOTAL SA	55.13	EUR	8	XPAR	1458127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM387	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:22	TOTAL SA	55.13	EUR	42	TRQX	6820374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM388	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:22	TOTAL SA	55.13	EUR	148	CHIX	6159200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM389	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:22	TOTAL SA	55.13	EUR	93	XPAR	1458125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM390	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:22	TOTAL SA	55.13	EUR	143	XPAR	1458126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM391	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:39:22	TOTAL SA	55.13	EUR	135	XPAR	1458124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM392	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:40:07	TOTAL SA	55.11	EUR	342	XPAR	1458143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM393	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:40:28	TOTAL SA	55.11	EUR	61	BATE	6049048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM394	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:40:28	TOTAL SA	55.11	EUR	323	BATE	6049047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM395	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:28	TOTAL SA	55.12	EUR	216	BATE	6049218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM396	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:28	TOTAL SA	55.12	EUR	69	BATE	6049217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM397	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:28	TOTAL SA	55.12	EUR	24	BATE	6049219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM398	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:39	TOTAL SA	55.12	EUR	18	BATE	6049259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM399	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:39	TOTAL SA	55.12	EUR	100	BATE	6049262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM400	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:39	TOTAL SA	55.12	EUR	123	BATE	6049261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM401	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:39	TOTAL SA	55.12	EUR	44	BATE	6049260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM402	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:39	TOTAL SA	55.12	EUR	149	TRQX	6820515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM403	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:41:54	TOTAL SA	55.11	EUR	57	CHIX	6159619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM404	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:42:05	TOTAL SA	55.11	EUR	139	XPAR	1458174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM405	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:42:05	TOTAL SA	55.11	EUR	78	XPAR	1458173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM406	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:42:29	TOTAL SA	55.11	EUR	191	XPAR	1458182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM407	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:02	TOTAL SA	55.10	EUR	517	XPAR	1458189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM408	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:17	TOTAL SA	55.11	EUR	250	BATE	6049626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM409	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:17	TOTAL SA	55.11	EUR	150	BATE	6049625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM410	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:17	TOTAL SA	55.11	EUR	2	TRQX	6820639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM411	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:39	TOTAL SA	55.10	EUR	119	CHIX	6159962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM412	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:39	TOTAL SA	55.10	EUR	70	TRQX	6820659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM413	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:39	TOTAL SA	55.10	EUR	73	XPAR	1458198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM414	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:39	TOTAL SA	55.10	EUR	118	XPAR	1458199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM415	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:42	TOTAL SA	55.09	EUR	39	TRQX	6820666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM416	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:54	TOTAL SA	55.09	EUR	41	XPAR	1458206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM417	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:43:54	TOTAL SA	55.09	EUR	55	CHIX	6159999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM418	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:44:32	TOTAL SA	55.09	EUR	48	XPAR	1458223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM419	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:44:32	TOTAL SA	55.09	EUR	117	XPAR	1458222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM420	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:44:54	TOTAL SA	55.09	EUR	30	TRQX	6820765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM421	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:44:54	TOTAL SA	55.09	EUR	47	CHIX	6160235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM422	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:44:54	TOTAL SA	55.09	EUR	9	TRQX	6820764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM423	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:44:54	TOTAL SA	55.10	EUR	288	XPAR	1458227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM424	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:45:49	TOTAL SA	55.10	EUR	162	XPAR	1458247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM425	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:45:49	TOTAL SA	55.10	EUR	54	CHIX	6160421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM426	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:45:55	TOTAL SA	55.10	EUR	170	XPAR	1458251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM427	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:48	TOTAL SA	55.12	EUR	54	CHIX	6160579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM428	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:49	TOTAL SA	55.13	EUR	97	XPAR	1458263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM429	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:49	TOTAL SA	55.13	EUR	150	BATE	6050329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM430	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:49	TOTAL SA	55.13	EUR	200	CHIX	6160586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM431	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.11	EUR	42	XPAR	1458310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM432	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.11	EUR	135	XPAR	1458309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM433	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.11	EUR	42	TRQX	6820897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM434	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.12	EUR	112	XPAR	1458269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM435	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.12	EUR	369	XPAR	1458268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM436	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.12	EUR	230	XPAR	1458267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM437	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.12	EUR	92	XPAR	1458265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM438	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.12	EUR	78	XPAR	1458266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM439	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.12	EUR	54	TRQX	6820894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM440	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.12	EUR	57	CHIX	6160599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM441	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:46:53	TOTAL SA	55.12	EUR	56	BATE	6050343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM442	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:47:16	TOTAL SA	55.13	EUR	586	XPAR	1458318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM443	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:47:16	TOTAL SA	55.13	EUR	340	XPAR	1458317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM444	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.10	EUR	21	XPAR	1458334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM445	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.10	EUR	30	XPAR	1458335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM446	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.10	EUR	27	XPAR	1458333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM447	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.10	EUR	13	XPAR	1458332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM448	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.10	EUR	27	TRQX	6820991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM449	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.10	EUR	31	CHIX	6160843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM450	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.10	EUR	58	CHIX	6160841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM451	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.10	EUR	53	CHIX	6160842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM452	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.11	EUR	73	XPAR	1458331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM453	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.11	EUR	185	CHIX	6160831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM454	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:48:10	TOTAL SA	55.11	EUR	34	CHIX	6160830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM455	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:49:00	TOTAL SA	55.11	EUR	55	BATE	6050757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM456	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:49:00	TOTAL SA	55.11	EUR	110	TRQX	6821053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM457	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:49:00	TOTAL SA	55.11	EUR	55	XPAR	1458358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM458	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:49:00	TOTAL SA	55.11	EUR	3	CHIX	6161029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM459	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:49:24	TOTAL SA	55.10	EUR	99	TRQX	6821074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM460	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:49:24	TOTAL SA	55.10	EUR	171	XPAR	1458365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM461	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:49:24	TOTAL SA	55.10	EUR	98	XPAR	1458364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21E1BO4ESM49(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:54:45	TOTAL SA	55.11	EUR	14	XPAR	1458487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:54:45	TOTAL SA	55.11	EUR	317	XPAR	1458486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:54:48	TOTAL SA	55.11	EUR	8	BATE	6051832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:54:48	TOTAL SA	55.11	EUR	125	BATE	6051831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:54:48	TOTAL SA	55.11	EUR	130	BATE	6051834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:54:48	TOTAL SA	55.11	EUR	39	BATE	6051833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:54:59	TOTAL SA	55.10	EUR	110	XPAR	1458493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:55:00	TOTAL SA	55.10	EUR	2	TRQX	6821492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:55:00	TOTAL SA	55.10	EUR	40	CHIX	6162238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM49A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:55:34	TOTAL SA	55.11	EUR	58	CHIX	6162364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:55:34	TOTAL SA	55.11	EUR	165	XPAR	1458509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.09	EUR	135	XPAR	1458537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.09	EUR	37	XPAR	1458538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.10	EUR	40	BATE	6052192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.10	EUR	96	CHIX	6162563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.10	EUR	96	XPAR	1458535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.10	EUR	230	XPAR	1458532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.10	EUR	55	XPAR	1458531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.10	EUR	217	XPAR	1458533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM50A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.09	EUR	291	XPAR	1458536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:31	TOTAL SA	55.10	EUR	1156	XPAR	1458534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:56:48	TOTAL SA	55.09	EUR	77	CHIX	6162620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:16	TOTAL SA	55.09	EUR	106	BATE	6052326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:16	TOTAL SA	55.09	EUR	22	BATE	6052329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:16	TOTAL SA	55.09	EUR	198	BATE	6052327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:27	TOTAL SA	55.09	EUR	81	BATE	6052347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:27	TOTAL SA	55.09	EUR	50	BATE	6052346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:27	TOTAL SA	55.09	EUR	8	BATE	6052345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:27	TOTAL SA	55.09	EUR	53	BATE	6052348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM51A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:27	TOTAL SA	55.09	EUR	113	BATE	6052343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:46	TOTAL SA	55.08	EUR	1	TRQX	6821681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:46	TOTAL SA	55.08	EUR	108	XPAR	1458556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:46	TOTAL SA	55.08	EUR	68	XPAR	1458555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:46	TOTAL SA	55.08	EUR	47	CHIX	6162803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:57:46	TOTAL SA	55.08	EUR	66	CHIX	6162802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:58:24	TOTAL SA	55.09	EUR	144	BATE	6052550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:58:24	TOTAL SA	55.09	EUR	44	BATE	6052549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:58:24	TOTAL SA	55.09	EUR	124	BATE	6052548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:58:24	TOTAL SA	55.08	EUR	232	XPAR	1458572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM52A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:58:27	TOTAL SA	55.08	EUR	57	CHIX	6162934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:58:27	TOTAL SA	55.08	EUR	41	BATE	6052555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:58:27	TOTAL SA	55.08	EUR	58	XPAR	1458574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:58:33	TOTAL SA	55.07	EUR	137	XPAR	1458580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:59:05	TOTAL SA	55.07	EUR	114	XPAR	1458595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:59:05	TOTAL SA	55.07	EUR	40	CHIX	6163114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:59:21	TOTAL SA	55.07	EUR	45	BATE	6052800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 16:59:21	TOTAL SA	55.07	EUR	135	CHIX	6163154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:00	TOTAL SA	55.07	EUR	129	BATE	6053028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:00	TOTAL SA	55.07	EUR	194	BATE	6053029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM53A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:07	TOTAL SA	55.07	EUR	58	XPAR	1458613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:07	TOTAL SA	55.07	EUR	60	TRQX	6821883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:07	TOTAL SA	55.07	EUR	116	CHIX	6163374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:33	TOTAL SA	55.05	EUR	135	XPAR	1458624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:33	TOTAL SA	55.06	EUR	87	XPAR	1458622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:33	TOTAL SA	55.06	EUR	87	XPAR	1458621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:33	TOTAL SA	55.06	EUR	215	XPAR	1458623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:33	TOTAL SA	55.06	EUR	29	XPAR	1458620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:33	TOTAL SA	55.06	EUR	1	XPAR	1458619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:33	TOTAL SA	55.06	EUR	32	TRQX	6821901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM54A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:00:33	TOTAL SA	55.06	EUR	10	TRQX	6821900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:08	TOTAL SA	55.05	EUR	114	CHIX	6163555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:08	TOTAL SA	55.05	EUR	48	TRQX	6821926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:08	TOTAL SA	55.05	EUR	57	XPAR	1458632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:28	TOTAL SA	55.06	EUR	214	BATE	6053394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:28	TOTAL SA	55.06	EUR	81	BATE	6053393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:28	TOTAL SA	55.06	EUR	37	BATE	6053395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:42	TOTAL SA	55.07	EUR	74	TRQX	6821984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:42	TOTAL SA	55.07	EUR	3	BATE	6053458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:42	TOTAL SA	55.07	EUR	222	XPAR	1458640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM55A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:01:55	TOTAL SA	55.06	EUR	75	XPAR	1458645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:04	TOTAL SA	55.06	EUR	112	XPAR	1458648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:04	TOTAL SA	55.06	EUR	217	XPAR	1458647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:04	TOTAL SA	55.06	EUR	112	TRQX	6822011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:04	TOTAL SA	55.06	EUR	2	CHIX	6163756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:04	TOTAL SA	55.06	EUR	60	BATE	6053558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:06	TOTAL SA	55.05	EUR	56	CHIX	6163772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:06	TOTAL SA	55.05	EUR	37	XPAR	1458650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:06	TOTAL SA	55.05	EUR	98	XPAR	1458649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:06	TOTAL SA	55.05	EUR	9	TRQX	6822019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM56A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:40	TOTAL SA	55.06	EUR	1	CHIX	6163866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:40	TOTAL SA	55.06	EUR	168	XPAR	1458662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:02:40	TOTAL SA	55.06	EUR	56	TRQX	6822059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:12	TOTAL SA	55.06	EUR	157	BATE	6053818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:12	TOTAL SA	55.06	EUR	78	BATE	6053820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:12	TOTAL SA	55.06	EUR	88	BATE	6053819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:23	TOTAL SA	55.06	EUR	101	BATE	6053841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:23	TOTAL SA	55.06	EUR	201	BATE	6053840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:37	TOTAL SA	55.05	EUR	171	XPAR	1458681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:37	TOTAL SA	55.05	EUR	112	XPAR	1458678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM57A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:37	TOTAL SA	55.05	EUR	135	XPAR	1458679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:37	TOTAL SA	55.05	EUR	47	XPAR	1458680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:37	TOTAL SA	55.05	EUR	46	TRQX	6822122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:03:37	TOTAL SA	55.05	EUR	3	BATE	6053887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:04:04	TOTAL SA	55.04	EUR	56	BATE	6053951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:04:04	TOTAL SA	55.04	EUR	112	CHIX	6164061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:04:04	TOTAL SA	55.04	EUR	59	XPAR	1458695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:04:04	TOTAL SA	55.04	EUR	73	XPAR	1458694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:04:42	TOTAL SA	55.05	EUR	188	BATE	6054089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:04:42	TOTAL SA	55.05	EUR	135	CHIX	6164208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM58A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:05:02	TOTAL SA	55.04	EUR	102	XPAR	1458729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:05:02	TOTAL SA	55.04	EUR	171	XPAR	1458730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:05:02	TOTAL SA	55.04	EUR	56	XPAR	1458728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:05:02	TOTAL SA	55.04	EUR	51	TRQX	6822231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:05:02	TOTAL SA	55.04	EUR	109	CHIX	6164277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:05:02	TOTAL SA	55.04	EUR	52	BATE	6054172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:11	TOTAL SA	55.04	EUR	236	BATE	6054445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:11	TOTAL SA	55.04	EUR	82	BATE	6054444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:11	TOTAL SA	55.04	EUR	8	BATE	6054443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:11	TOTAL SA	55.04	EUR	520	BATE	6054442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM59A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:11	TOTAL SA	55.04	EUR	73	XPAR	1458750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:11	TOTAL SA	55.04	EUR	62	XPAR	1458748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:24	TOTAL SA	55.04	EUR	294	XPAR	1458756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:24	TOTAL SA	55.04	EUR	17	XPAR	1458754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:49	TOTAL SA	55.05	EUR	79	XPAR	1458766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:06:58	TOTAL SA	55.04	EUR	88	XPAR	1458767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:00	TOTAL SA	55.05	EUR	250	XPAR	1458773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:00	TOTAL SA	55.05	EUR	978	XPAR	1458774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:12	TOTAL SA	55.05	EUR	267	BATE	6054670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:12	TOTAL SA	55.05	EUR	58	BATE	6054669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM60A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:27	TOTAL SA	55.04	EUR	38	XPAR	1458775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:27	TOTAL SA	55.04	EUR	216	XPAR	1458777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:27	TOTAL SA	55.04	EUR	15	XPAR	1458776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:27	TOTAL SA	55.04	EUR	37	TRQX	6822413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:27	TOTAL SA	55.04	EUR	74	CHIX	6164722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61<	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:31	TOTAL SA	55.03	EUR	40	BATE	6054747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61=	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:31	TOTAL SA	55.03	EUR	52	XPAR	1458779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61>	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:07:31	TOTAL SA	55.03	EUR	36	XPAR	1458778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61?	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:08:02	TOTAL SA	55.02	EUR	164	XPAR	1458792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61@	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:08:39	TOTAL SA	55.03	EUR	364	BATE	6055017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM61A	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:08:39	TOTAL SA	55.03	EUR	117	BATE	6055016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM62(	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:08:47	TOTAL SA	55.03	EUR	125	BATE	6055053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM62!	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:08:47	TOTAL SA	55.03	EUR	183	CHIX	6164990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM62:	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:08:59	TOTAL SA	55.02	EUR	93	XPAR	1458802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM62;	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:08:59	TOTAL SA	55.02	EUR	97	CHIX	6165014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E1BO4ESM62<	Citigroup Global

TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:11:59	TOTAL SA	55.00	EUR	19	BATE	6055867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:11:59	TOTAL SA	55.00	EUR	222	BATE	6055868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:11:59	TOTAL SA	55.00	EUR	33	TRQX	6822767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:11:59	TOTAL SA	55.00	EUR	41	TRQX	6822765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:12:09	TOTAL SA	54.99	EUR	4	TRQX	6822776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:12:09	TOTAL SA	54.99	EUR	126	XPAR	1458911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:12:18	TOTAL SA	54.99	EUR	55	BATE	6055927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:12:18	TOTAL SA	54.99	EUR	110	CHIX	6165677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:12:18	TOTAL SA	54.99	EUR	5	TRQX	6822787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM65	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:12:18	TOTAL SA	54.99	EUR	1	TRQX	6822788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:12:18	TOTAL SA	54.99	EUR	55	XPAR	1458914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:12:52	TOTAL SA	55.00	EUR	315	BATE	6056032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:04	TOTAL SA	55.00	EUR	91	XPAR	1458932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:04	TOTAL SA	55.00	EUR	51	XPAR	1458936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:04	TOTAL SA	55.00	EUR	21	XPAR	1458934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:04	TOTAL SA	55.00	EUR	50	XPAR	1458939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:04	TOTAL SA	55.00	EUR	92	XPAR	1458938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:27	TOTAL SA	54.99	EUR	166	XPAR	1458945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:27	TOTAL SA	54.99	EUR	135	XPAR	1458944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM66	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:42	TOTAL SA	54.99	EUR	51	XPAR	1458958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:42	TOTAL SA	54.99	EUR	54	XPAR	1458957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:42	TOTAL SA	54.99	EUR	8	CHIX	6165870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:42	TOTAL SA	54.99	EUR	102	CHIX	6165872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:42	TOTAL SA	54.99	EUR	106	CHIX	6165871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:42	TOTAL SA	54.99	EUR	53	BATE	6056191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:13:42	TOTAL SA	54.99	EUR	52	TRQX	6822886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:32	TOTAL SA	54.99	EUR	185	XPAR	1458973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:32	TOTAL SA	54.99	EUR	110	CHIX	6166096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:32	TOTAL SA	54.99	EUR	55	CHIX	6166095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM67	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:32	TOTAL SA	54.99	EUR	55	BATE	6056406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:32	TOTAL SA	54.99	EUR	55	TRQX	6822973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:32	TOTAL SA	54.99	EUR	55	TRQX	6822972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:32	TOTAL SA	54.99	EUR	1	XPAR	1458972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:32	TOTAL SA	54.99	EUR	110	XPAR	1458971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:59	TOTAL SA	54.99	EUR	152	XPAR	1458980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:14:59	TOTAL SA	54.99	EUR	70	XPAR	1458979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:15:41	TOTAL SA	55.01	EUR	25	BATE	6056703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:15:41	TOTAL SA	55.01	EUR	110	BATE	6056704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:15:41	TOTAL SA	55.00	EUR	286	XPAR	1459011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:15:41	TOTAL SA	55.00	EUR	2	TRQX	6823087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:15:42	TOTAL SA	55.00	EUR	286	CHIX	6166420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:15:42	TOTAL SA	55.00	EUR	79	CHIX	6166418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:00	TOTAL SA	55.01	EUR	47	XPAR	1459032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:00	TOTAL SA	55.01	EUR	656	XPAR	1459031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:00	TOTAL SA	55.01	EUR	511	XPAR	1459030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:09	TOTAL SA	55.01	EUR	146	XPAR	1459035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:09	TOTAL SA	55.01	EUR	122	XPAR	1459034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:21	TOTAL SA	55.01	EUR	28	TRQX	6823158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:23	TOTAL SA	55.00	EUR	58	TRQX	6823159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:27	TOTAL SA	55.00	EUR	158	XPAR	1459043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:27	TOTAL SA	55.00	EUR	217	XPAR	1459044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:27	TOTAL SA	55.00	EUR	21	TRQX	6823165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:46	TOTAL SA	54.98	EUR	53	BATE	6057009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:46	TOTAL SA	54.98	EUR	56	CHIX	6166672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:46	TOTAL SA	54.98	EUR	58	XPAR	1459051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:46	TOTAL SA	54.98	EUR	48	XPAR	1459050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:16:48	TOTAL SA	54.98	EUR	36	BATE	6057023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:17:13	TOTAL SA	54.99	EUR	98	CHIX	6166815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:17:13	TOTAL SA	54.99	EUR	200	CHIX	6166814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:02	TOTAL SA	54.99	EUR	264	XPAR	1459093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:02	TOTAL SA	54.99	EUR	210	XPAR	1459091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:02	TOTAL SA	54.99	EUR	138	XPAR	1459092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:07	TOTAL SA	54.99	EUR	70	TRQX	6823346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:07	TOTAL SA	54.99	EUR	39	CHIX	6167031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:07	TOTAL SA	54.99	EUR	138	CHIX	6167030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:07	TOTAL SA	54.99	EUR	118	XPAR	1459094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:11	TOTAL SA	54.98	EUR	109	CHIX	6167049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:27	TOTAL SA	54.97	EUR	41	CHIX	6167118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:27	TOTAL SA	54.98	EUR	80	TRQX	6823381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:27	TOTAL SA	54.98	EUR	36	XPAR	1459111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:27	TOTAL SA	54.98	EUR	71	XPAR	1459112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:38	TOTAL SA	54.97	EUR	14	XPAR	1459121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:38	TOTAL SA	54.97	EUR	41	XPAR	1459120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:38	TOTAL SA	54.97	EUR	44	TRQX	6823400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:56	TOTAL SA	54.97	EUR	27	XPAR	1459123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:56	TOTAL SA	54.97	EUR	32	BATE	6057544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:56	TOTAL SA	54.97	EUR	81	CHIX	6167226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:56	TOTAL SA	54.97	EUR	107	CHIX	6167225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:18:56	TOTAL SA	54.97	EUR	57	TRQX	6823424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:17	TOTAL SA	54.97	EUR	303	XPAR	1459126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:30	TOTAL SA	54.97	EUR	7	BATE	6057686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:30	TOTAL SA	54.97	EUR	73	BATE	6057685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:30	TOTAL SA	54.97	EUR	88	BATE	6057684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:30	TOTAL SA	54.97	EUR	64	BATE	6057683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:30	TOTAL SA	54.97	EUR	75	BATE	6057682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:35	TOTAL SA	54.96	EUR	20	TRQX	6823485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:35	TOTAL SA	54.96	EUR	40	BATE	6057704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:35	TOTAL SA	54.96	EUR	135	XPAR	1459131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:35	TOTAL SA	54.96	EUR	212	XPAR	1459134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:35	TOTAL SA	54.96	EUR	95	XPAR	1459133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:35	TOTAL SA	54.96	EUR	39	XPAR	1459132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:51	TOTAL SA	54.95	EUR	37	BATE	6057777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:19:57	TOTAL SA	54.95	EUR	26	XPAR	1459139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:20:00	TOTAL SA	54.96	EUR	275	XPAR	1459141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:20:04	TOTAL SA	54.97	EUR	250	XPAR	1459144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:20:04	TOTAL SA	54.97	EUR	307	XPAR	1459143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:20:25	TOTAL SA	55.00	EUR	330	BATE	6058055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:20:44	TOTAL SA	55.00	EUR	63	BATE	6058136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:20:44	TOTAL SA	55.00	EUR	279	CHIX	6167816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:20:53	TOTAL SA	55.00	EUR	305	BATE	6058180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:04	TOTAL SA	55.00	EUR	278	XPAR	1459161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:05	TOTAL SA	54.99	EUR	135	XPAR	1459163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:22	TOTAL SA	55.01	EUR	296	BATE	6058316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:28	TOTAL SA	55.00	EUR	129	XPAR	1459169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:28	TOTAL SA	55.00	EUR	14	XPAR	1459168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:32	TOTAL SA	55.00	EUR	219	XPAR	1459171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:32	TOTAL SA	55.00	EUR	60	CHIX	6168072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:59	TOTAL SA	54.98	EUR	41	CHIX	6168216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:59	TOTAL SA	54.98	EUR	76	TRQX	6823805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:59	TOTAL SA	54.98	EUR	38	XPAR	1459197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:21:59	TOTAL SA	54.99	EUR	65	XPAR	1459196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:25	TOTAL SA	55.00	EUR	86	BATE	6058603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:25	TOTAL SA	55.00	EUR	29	BATE	6058602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:25	TOTAL SA	55.00	EUR	122	CHIX	6168343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:25	TOTAL SA	55.00	EUR	69	CHIX	6168342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:38	TOTAL SA	55.01	EUR	295	CHIX	6168402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:39	TOTAL SA	55.02	EUR	81	XPAR	1459228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:39	TOTAL SA	55.02	EUR	214	XPAR	1459227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:47	TOTAL SA	55.01	EUR	135	XPAR	1459233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:50	TOTAL SA	55.00	EUR	39	CHIX	6168485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:50	TOTAL SA	55.00	EUR	27	TRQX	6823909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:22:50	TOTAL SA	55.00	EUR	117	XPAR	1459235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:00	TOTAL SA	55.00	EUR	250	XPAR	1459241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:32	TOTAL SA	55.00	EUR	191	CHIX	6168665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:32	TOTAL SA	55.00	EUR	53	CHIX	6168662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:32	TOTAL SA	55.00	EUR	53	BATE	6058858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:32	TOTAL SA	55.00	EUR	53	TRQX	6823952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:32	TOTAL SA	55.00	EUR	212	XPAR	1459249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:32	TOTAL SA	55.00	EUR	54	XPAR	1459247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:32	TOTAL SA	55.00	EUR	997	XPAR	1459246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM78	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:50	TOTAL SA	55.01	EUR	58	BATE	6058942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM78	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:23:50	TOTAL SA	55.01	EUR	217	BATE	6058943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTAL SA	529900S21EQ1BO4ESM810	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:25:31	TOTAL SA	55.01	EUR	2	XPAR	1459326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM811	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:25:31	TOTAL SA	55.01	EUR	135	XPAR	1459325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM812	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:25:31	TOTAL SA	55.01	EUR	52	CHIX	6169404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM813	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:25:31	TOTAL SA	55.01	EUR	53	CHIX	6169405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM814	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:25:31	TOTAL SA	55.01	EUR	82	TRQX	6824231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM815	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:25:31	TOTAL SA	55.01	EUR	53	BATE	6059540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM816	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:25:31	TOTAL SA	55.01	EUR	82	BATE	6059539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM817	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:25:31	TOTAL SA	55.01	EUR	6	CHIX	6169403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM818	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:11	TOTAL SA	55.03	EUR	312	BATE	6059694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM819	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:20	TOTAL SA	55.03	EUR	275	BATE	6059726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM820	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:20	TOTAL SA	55.03	EUR	30	TRQX	6824315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM821	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:31	TOTAL SA	55.02	EUR	75	CHIX	6169688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM822	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:31	TOTAL SA	55.02	EUR	63	CHIX	6169687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM823	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:31	TOTAL SA	55.02	EUR	72	XPAR	1459375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM824	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:31	TOTAL SA	55.02	EUR	138	XPAR	1459376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM825	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:42	TOTAL SA	55.02	EUR	69	XPAR	1459379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM826	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:42	TOTAL SA	55.02	EUR	99	XPAR	1459378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM827	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:54	TOTAL SA	55.02	EUR	209	BATE	6059864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM828	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:54	TOTAL SA	55.02	EUR	42	BATE	6059863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM829	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:26:54	TOTAL SA	55.02	EUR	60	BATE	6059862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM830	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:03	TOTAL SA	55.01	EUR	54	XPAR	1459384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM831	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:03	TOTAL SA	55.01	EUR	191	XPAR	1459383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM832	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:03	TOTAL SA	55.01	EUR	106	TRQX	6824421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM833	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:03	TOTAL SA	55.01	EUR	53	BATE	6059908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM834	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:35	TOTAL SA	55.00	EUR	90	BATE	6059998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM835	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:35	TOTAL SA	55.00	EUR	37	BATE	6059999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM836	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:35	TOTAL SA	55.00	EUR	82	TRQX	6824481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM837	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:35	TOTAL SA	55.00	EUR	96	TRQX	6824480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM838	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:36	TOTAL SA	55.00	EUR	5	TRQX	6824484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM839	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:36	TOTAL SA	55.00	EUR	15	CHIX	6170028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM840	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:46	TOTAL SA	55.00	EUR	25	XPAR	1459417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM841	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:27:46	TOTAL SA	55.00	EUR	250	XPAR	1459416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM842	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:16	TOTAL SA	55.00	EUR	42	CHIX	6170270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM843	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:16	TOTAL SA	55.00	EUR	168	CHIX	6170269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM844	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:16	TOTAL SA	55.00	EUR	162	CHIX	6170271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM845	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:16	TOTAL SA	55.00	EUR	1	BATE	6060223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM846	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:16	TOTAL SA	55.00	EUR	129	XPAR	1459433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM847	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:16	TOTAL SA	55.00	EUR	213	XPAR	1459432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM848	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:16	TOTAL SA	55.00	EUR	54	XPAR	1459434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM849	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:16	TOTAL SA	55.00	EUR	55	TRQX	6824585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM850	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:33	TOTAL SA	55.00	EUR	305	BATE	6060292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM851	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:51	TOTAL SA	55.00	EUR	250	XPAR	1459464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM852	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:51	TOTAL SA	55.00	EUR	19	XPAR	1459463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM853	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:51	TOTAL SA	55.00	EUR	13	XPAR	1459462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM854	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:51	TOTAL SA	55.00	EUR	21	XPAR	1459465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM855	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:58	TOTAL SA	55.00	EUR	15	BATE	6060422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM856	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:58	TOTAL SA	55.00	EUR	108	BATE	6060425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM857	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:58	TOTAL SA	55.00	EUR	50	BATE	6060424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM858	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:28:58	TOTAL SA	55.00	EUR	131	BATE	6060423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM859	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:00	TOTAL SA	55.00	EUR	27	XPAR	1459485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM860	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:00	TOTAL SA	55.00	EUR	854	XPAR	1459484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM861	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:00	TOTAL SA	55.00	EUR	259	XPAR	1459486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM862	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:00	TOTAL SA	55.00	EUR	38	XPAR	1459483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM863	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:00	TOTAL SA	55.00	EUR	37	XPAR	1459482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM864	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	78	XPAR	1459494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM865	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	29	XPAR	1459493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM866	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	107	XPAR	1459492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM867	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	80	XPAR	1459491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM868	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	21	XPAR	1459489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM869	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	58	XPAR	1459490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM870	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	36	CHIX	6170588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM871	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	76	CHIX	6170589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM872	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	38	CHIX	6170590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM873	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:02	TOTAL SA	54.99	EUR	38	TRQX	6824684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM874	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:04	TOTAL SA	54.98	EUR	92	CHIX	6170611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM875	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:04	TOTAL SA	54.98	EUR	92	XPAR	1459497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM876	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:15	TOTAL SA	54.97	EUR	411	XPAR	1459502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM877	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:48	TOTAL SA	55.00	EUR	15	XPAR	1459531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM878	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:48	TOTAL SA	55.00	EUR	135	XPAR	1459533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM879	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:48	TOTAL SA	55.00	EUR	169	BATE	6060704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM880	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	2	BATE	6060853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM881	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	34	BATE	6060852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM882	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	76	CHIX	6171090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM883	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	31	CHIX	6171089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM884	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	114	TRQX	6824836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM885	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	38	TRQX	6824835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM886	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	14	TRQX	6824829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM887	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	85	TRQX	6824831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM888	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	106	BATE	6060828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM889	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:54	TOTAL SA	55.00	EUR	30	XPAR	1459545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM890	Citigroup Global Markets Limited	SBILGB2L	28/08/18 17:29:55	TOTAL SA	55.00	EUR	188	XPAR	1459572	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 29/08/2018

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	Market (MIC Code)
TOTAL SA	529900S21E01BO4ESM68	29/08/2018	FR0000120271	199,356	54.7472	XPAR
TOTAL SA	529900S21E01BO4ESM68	29/08/2018	FR0000120271	56,007	54.7224	CHIX
TOTAL SA	529900S21E01BO4ESM68	29/08/2018	FR0000120271	21,856	54.7177	TRQX
TOTAL SA	529900S21E01BO4ESM68	29/08/2018	FR0000120271	14,989	54.7312	BATE
			TOTAL	**292,208**	**54.7394**	

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 instrent	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:00:33	TOTAL SA	54.68	EUR	46	XPAR	145308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:01:00	TOTAL SA	54.66	EUR	39	XPAR	145318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:04:20	TOTAL SA	54.62	EUR	64	XPAR	145385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:04:20	TOTAL SA	54.63	EUR	353	XPAR	145384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:04:20	TOTAL SA	54.62	EUR	3	CHIX	61664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:04:20	TOTAL SA	54.63	EUR	117	BATE	60747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:05:00	TOTAL SA	54.64	EUR	250	XPAR	145403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:06:09	TOTAL SA	54.66	EUR	150	XPAR	145428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:06:09	TOTAL SA	54.67	EUR	176	XPAR	145427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:06:37	TOTAL SA	54.70	EUR	100	XPAR	145453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:06:37	TOTAL SA	54.70	EUR	142	XPAR	145452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:06:37	TOTAL SA	54.70	EUR	1000	XPAR	145454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:06:37	TOTAL SA	54.70	EUR	147	XPAR	145456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:06:37	TOTAL SA	54.70	EUR	55	XPAR	145455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:09:18	TOTAL SA	54.68	EUR	7	XPAR	145565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:09:18	TOTAL SA	54.68	EUR	8	XPAR	145564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:09:18	TOTAL SA	54.68	EUR	588	XPAR	145563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:09:18	TOTAL SA	54.68	EUR	8	CHIX	611461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:09:18	TOTAL SA	54.68	EUR	196	CHIX	611460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:11:54	TOTAL SA	54.73	EUR	200	XPAR	145640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:12:06	TOTAL SA	54.73	EUR	209	XPAR	145650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:12:06	TOTAL SA	54.73	EUR	239	XPAR	145649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:12:15	TOTAL SA	54.74	EUR	81	XPAR	145671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:12:15	TOTAL SA	54.74	EUR	223	XPAR	145670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:12:15	TOTAL SA	54.74	EUR	56	BATE	601699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:12:15	TOTAL SA	54.74	EUR	339	CHIX	611984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:13:00	TOTAL SA	54.74	EUR	4	XPAR	145693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:13:22	TOTAL SA	54.75	EUR	135	XPAR	145703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:13:22	TOTAL SA	54.75	EUR	235	XPAR	145704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:13:27	TOTAL SA	54.75	EUR	37	XPAR	145707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:14:15	TOTAL SA	54.78	EUR	250	XPAR	145727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:14:15	TOTAL SA	54.78	EUR	250	XPAR	145726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:15:00	TOTAL SA	54.76	EUR	88	XPAR	145749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:15:00	TOTAL SA	54.76	EUR	142	XPAR	145748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:15:00	TOTAL SA	54.76	EUR	200	CHIX	612406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:15:00	TOTAL SA	54.76	EUR	136	CHIX	612407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:15:00	TOTAL SA	54.76	EUR	285	CHIX	612408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	23	XPAR	145857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	250	XPAR	145856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	263	XPAR	145858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	3	BATE	602280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	401	CHIX	612743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	4	CHIX	612744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	3	TRQX	68987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	296	XPAR	145865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:17:00	TOTAL SA	54.80	EUR	933	XPAR	145864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:19:28	TOTAL SA	54.88	EUR	16	CHIX	613113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:19:28	TOTAL SA	54.88	EUR	16	TRQX	681113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:19:28	TOTAL SA	54.88	EUR	33	XPAR	145967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:19:29	TOTAL SA	54.88	EUR	250	XPAR	145968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:20:13	TOTAL SA	54.86	EUR	50	CHIX	613290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:20:13	TOTAL SA	54.86	EUR	42	XPAR	1451024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:20:13	TOTAL SA	54.86	EUR	48	TRQX	681174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:20:13	TOTAL SA	54.86	EUR	58	XPAR	1451023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:20:13	TOTAL SA	54.86	EUR	48	XPAR	1451022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:20:13	TOTAL SA	54.86	EUR	48	BATE	602676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:21:20	TOTAL SA	54.85	EUR	250	XPAR	1451048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:21:21	TOTAL SA	54.85	EUR	250	XPAR	1451050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:22:02	TOTAL SA	54.86	EUR	250	XPAR	1451078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:23:05	TOTAL SA	54.85	EUR	105	CHIX	613716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:23:06	TOTAL SA	54.86	EUR	250	XPAR	1451129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:24:02	TOTAL SA	54.84	EUR	266	XPAR	1451179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:24:02	TOTAL SA	54.84	EUR	250	XPAR	1451180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:24:02	TOTAL SA	54.84	EUR	200	CHIX	613864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:24:02	TOTAL SA	54.84	EUR	20	CHIX	613865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:26:00	TOTAL SA	54.79	EUR	125	BATE	603536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:26:00	TOTAL SA	54.79	EUR	150	BATE	603535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:26:00	TOTAL SA	54.79	EUR	2	CHIX	614169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:26:00	TOTAL SA	54.79	EUR	43	TRQX	681488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:26:00	TOTAL SA	54.79	EUR	129	XPAR	1451242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:27:04	TOTAL SA	54.79	EUR	78	CHIX	614318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:27:04	TOTAL SA	54.79	EUR	122	CHIX	614319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:27:11	TOTAL SA	54.79	EUR	250	XPAR	1451278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:28:00	TOTAL SA	54.75	EUR	250	XPAR	1451297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:28:00	TOTAL SA	54.75	EUR	132	XPAR	1451296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:28:00	TOTAL SA	54.75	EUR	177	XPAR	1451298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:28:00	TOTAL SA	54.75	EUR	200	CHIX	614471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:28:00	TOTAL SA	54.75	EUR	99	CHIX	614472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:28:00	TOTAL SA	54.75	EUR	150	BATE	603824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:28:00	TOTAL SA	54.75	EUR	184	BATE	603825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:30:27	TOTAL SA	54.71	EUR	204	XPAR	1451355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:30:27	TOTAL SA	54.71	EUR	15	XPAR	1451356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:31:05	TOTAL SA	54.68	EUR	36	BATE	604206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:31:05	TOTAL SA	54.68	EUR	18	CHIX	614844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:31:05	TOTAL SA	54.68	EUR	21	XPAR	1451373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:32:05	TOTAL SA	54.70	EUR	38	XPAR	1451397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:32:05	TOTAL SA	54.70	EUR	200	CHIX	615019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:32:05	TOTAL SA	54.70	EUR	180	CHIX	615018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:32:05	TOTAL SA	54.70	EUR	68	XPAR	1451396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:32:05	TOTAL SA	54.70	EUR	198	CHIX	615017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:33:03	TOTAL SA	54.70	EUR	2	CHIX	615157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:33:03	TOTAL SA	54.70	EUR	116	XPAR	1451414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:33:03	TOTAL SA	54.70	EUR	118	XPAR	1451415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:17	TOTAL SA	54.74	EUR	74	XPAR	1451450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:17	TOTAL SA	54.74	EUR	250	XPAR	1451451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:26	TOTAL SA	54.74	EUR	19	XPAR	1451453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:35	TOTAL SA	54.75	EUR	84	BATE	604684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:35	TOTAL SA	54.75	EUR	200	CHIX	615333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:35	TOTAL SA	54.74	EUR	69	XPAR	1451455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:35	TOTAL SA	54.74	EUR	49	XPAR	1451456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:35	TOTAL SA	54.74	EUR	9	XPAR	1451454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:42	TOTAL SA	54.76	EUR	955	XPAR	1451461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:34:42	TOTAL SA	54.76	EUR	250	XPAR	1451460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:36:09	TOTAL SA	54.76	EUR	180	XPAR	1451493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:36:09	TOTAL SA	54.76	EUR	198	TRQX	681976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:05	TOTAL SA	54.74	EUR	32	XPAR	1451508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	175	XPAR	1451510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	150	BATE	605043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	113	CHIX	615684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	220	CHIX	615685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	200	CHIX	615686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	220	TRQX	682032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	415	TRQX	682033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	22	TRQX	682031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	22	CHIX	615683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:37:07	TOTAL SA	54.74	EUR	12	XPAR	1451509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:42:52	TOTAL SA	54.79	EUR	371	CHIX	616523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:42:52	TOTAL SA	54.79	EUR	78	BATE	605818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:42:52	TOTAL SA	54.79	EUR	171	TRQX	682349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:42:52	TOTAL SA	54.79	EUR	726	XPAR	1451663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:42:52	TOTAL SA	54.79	EUR	38	XPAR	1451662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:45:19	TOTAL SA	54.70	EUR	66	BATE	606175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:45:49	TOTAL SA	54.70	EUR	48	CHIX	617173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:45:49	TOTAL SA	54.70	EUR	7	TRQX	682573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:45:49	TOTAL SA	54.70	EUR	183	XPAR	1451784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:46:02	TOTAL SA	54.72	EUR	250	XPAR	1451789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:46:13	TOTAL SA	54.70	EUR	176	CHIX	617245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:46:39	TOTAL SA	54.70	EUR	16	CHIX	617333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:46:39	TOTAL SA	54.70	EUR	35	XPAR	1451816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:46:39	TOTAL SA	54.70	EUR	16	TRQX	682630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:46:39	TOTAL SA	54.70	EUR	96	XPAR	1451815	Regulation (

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:47:00	TOTAL SA	54.72	EUR	84	XPAR	1451830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:47:00	TOTAL SA	54.72	EUR	42	TRQX	682655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:47:00	TOTAL SA	54.72	EUR	44	CHIX	617408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:48:00	TOTAL SA	54.72	EUR	1049	CHIX	617633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:48:00	TOTAL SA	54.72	EUR	238	CHIX	617634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:48:00	TOTAL SA	54.72	EUR	36	CHIX	617635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:50:00	TOTAL SA	54.73	EUR	535	XPAR	1451916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:50:00	TOTAL SA	54.73	EUR	158	XPAR	1451911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:50:00	TOTAL SA	54.73	EUR	250	XPAR	1451912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:52:00	TOTAL SA	54.73	EUR	195	XPAR	1451942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:52:00	TOTAL SA	54.73	EUR	44	TRQX	682996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:52:00	TOTAL SA	54.73	EUR	95	CHIX	618641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:52:00	TOTAL SA	54.73	EUR	20	BATE	607077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:53:00	TOTAL SA	54.72	EUR	200	CHIX	618852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:53:00	TOTAL SA	54.72	EUR	241	CHIX	618853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:53:32	TOTAL SA	54.70	EUR	173	XPAR	1451964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:55:00	TOTAL SA	54.73	EUR	150	BATE	607447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:55:00	TOTAL SA	54.73	EUR	217	CHIX	619251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:55:00	TOTAL SA	54.73	EUR	200	CHIX	619252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:56:00	TOTAL SA	54.73	EUR	38	CHIX	619435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:56:00	TOTAL SA	54.73	EUR	240	CHIX	619436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:56:00	TOTAL SA	54.73	EUR	1104	CHIX	619437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:56:00	TOTAL SA	54.73	EUR	4	CHIX	619438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:56:29	TOTAL SA	54.70	EUR	68	TRQX	683292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 09:57:45	TOTAL SA	54.71	EUR	13	BATE	607830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:00:00	TOTAL SA	54.71	EUR	4	CHIX	6110201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:00:00	TOTAL SA	54.71	EUR	2	TRQX	683480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:00:06	TOTAL SA	54.70	EUR	37	XPAR	1452132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:00:06	TOTAL SA	54.70	EUR	82	XPAR	1452133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:00:06	TOTAL SA	54.70	EUR	27	TRQX	683494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:00:11	TOTAL SA	54.70	EUR	43	CHIX	6110238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:00:11	TOTAL SA	54.70	EUR	88	XPAR	1452135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:00:11	TOTAL SA	54.70	EUR	43	TRQX	683496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:00	TOTAL SA	54.67	EUR	48	CHIX	6110515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:00	TOTAL SA	54.67	EUR	22	TRQX	683577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:12	TOTAL SA	54.68	EUR	75	CHIX	6110562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:12	TOTAL SA	54.68	EUR	200	CHIX	6110561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:35	TOTAL SA	54.68	EUR	20	XPAR	1452172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:35	TOTAL SA	54.68	EUR	1	TRQX	683625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:45	TOTAL SA	54.67	EUR	26	BATE	608510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:45	TOTAL SA	54.67	EUR	60	CHIX	6110672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:01:45	TOTAL SA	54.67	EUR	62	XPAR	1452176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:02:00	TOTAL SA	54.67	EUR	200	CHIX	6110713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:02:00	TOTAL SA	54.67	EUR	48	CHIX	6110715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:02:00	TOTAL SA	54.67	EUR	13	CHIX	6110716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:02:00	TOTAL SA	54.67	EUR	975	CHIX	6110717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:02:00	TOTAL SA	54.67	EUR	402	CHIX	6110718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:03:13	TOTAL SA	54.66	EUR	338	XPAR	1452216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:03:13	TOTAL SA	54.66	EUR	20	XPAR	1452217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:03:14	TOTAL SA	54.66	EUR	147	XPAR	1452219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:03:35	TOTAL SA	54.65	EUR	38	BATE	608769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:03:35	TOTAL SA	54.65	EUR	38	TRQX	683763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:03:35	TOTAL SA	54.65	EUR	38	CHIX	6111028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:03:35	TOTAL SA	54.65	EUR	38	XPAR	1452232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:04:17	TOTAL SA	54.66	EUR	39	TRQX	683820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:04:17	TOTAL SA	54.66	EUR	39	CHIX	6111193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:04:25	TOTAL SA	54.66	EUR	78	XPAR	1452253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:04:59	TOTAL SA	54.64	EUR	33	CHIX	6111289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:04:59	TOTAL SA	54.64	EUR	33	TRQX	683855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:04:59	TOTAL SA	54.64	EUR	69	XPAR	1452266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:06:29	TOTAL SA	54.66	EUR	30	BATE	609182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:06:29	TOTAL SA	54.66	EUR	33	XPAR	1452302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:06:29	TOTAL SA	54.66	EUR	60	CHIX	6111604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:06:38	TOTAL SA	54.65	EUR	34	XPAR	1452307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:06:38	TOTAL SA	54.65	EUR	34	CHIX	6111651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:07:00	TOTAL SA	54.65	EUR	200	CHIX	6111732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	92	XPAR	1452388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	14	XPAR	1452389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	150	BATE	609350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	113	BATE	609351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	200	CHIX	6111919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	100	CHIX	6111920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	395	CHIX	6111921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	82	CHIX	6111922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	229	TRQX	684077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:19	TOTAL SA	54.72	EUR	150	TRQX	684078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:32	TOTAL SA	54.70	EUR	69	XPAR	1452391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:08:32	TOTAL SA	54.70	EUR	66	CHIX	6111958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:09:00	TOTAL SA	54.70	EUR	902	XPAR	1452398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:09:00	TOTAL SA	54.70	EUR	84	XPAR	1452396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:09:00	TOTAL SA	54.70	EUR	250	XPAR	1452397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:10:03	TOTAL SA	54.69	EUR	16	XPAR	1452417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:10:03	TOTAL SA	54.69	EUR	213	CHIX	6112151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:10:03	TOTAL SA	54.69	EUR	2	BATE	609525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:10:03	TOTAL SA	54.69	EUR	55	XPAR	1452416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:11:03	TOTAL SA	54.65	EUR	115	XPAR	1452477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:13:41	TOTAL SA	54.67	EUR	17	CHIX	6112671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:13:53	TOTAL SA	54.68	EUR	237	XPAR	1452506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:13:53	TOTAL SA	54.68	EUR	200	CHIX	6112710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:13:53	TOTAL SA	54.68	EUR	220	CHIX	6112711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:13:53	TOTAL SA	54.68	EUR	176	XPAR	1452505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:15:32	TOTAL SA	54.70	EUR	60	XPAR	1452551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:16:01	TOTAL SA	54.71	EUR	411	XPAR	1452578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:16:01	TOTAL SA	54.71	EUR	646	XPAR	1452579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:17:41	TOTAL SA	54.69	EUR	87	XPAR	1452623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.70	EUR	202	XPAR	1452641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.70	EUR	259	XPAR	1452642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.70	EUR	139	XPAR	1452643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.69	EUR	130	BATE	6010551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.70	EUR	100	BATE	6010552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.70	EUR	122	BATE	6010553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.69	EUR	57	CHIX	6113400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.69	EUR	200	CHIX	6113401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.69	EUR	150	TRQX	684629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.69	EUR	210	TRQX	684630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:01	TOTAL SA	54.69	EUR	15	TRQX	684631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:18:24	TOTAL SA	54.70	EUR	22	CHIX	6113465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:20:01	TOTAL SA	54.71	EUR	33	CHIX	6113739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:20:11	TOTAL SA	54.70	EUR	19	TRQX	684768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:20:13	TOTAL SA	54.69	EUR	99	CHIX	6113805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:20:13	TOTAL SA	54.69	EUR	33	XPAR	1452703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:22:14	TOTAL SA	54.70	EUR	37	BATE	6011051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:22:14	TOTAL SA	54.70	EUR	59	BATE	6011050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:22:14	TOTAL SA	54.70	EUR	96	TRQX	684884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:22:14	TOTAL SA	54.70	EUR	192	XPAR	1452750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:23:01	TOTAL SA	54.69	EUR	27	TRQX	684917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:23:01	TOTAL SA	54.69	EUR	81	XPAR	1452763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:10	TOTAL SA	54.71	EUR	26	XPAR	1452793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:10	TOTAL SA	54.71	EUR	88	TRQX	684990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:10	TOTAL SA	54.71	EUR	304	TRQX	684989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:10	TOTAL SA	54.71	EUR	368	XPAR	1452792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:15	TOTAL SA	54.70	EUR	15	CHIX	6114403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:15	TOTAL SA	54.70	EUR	48	CHIX	6114404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:15	TOTAL SA	54.70	EUR	48	BATE	6011268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:15	TOTAL SA	54.70	EUR	13	TRQX	684993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:15	TOTAL SA	54.70	EUR	48	TRQX	684994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:15	TOTAL SA	54.70	EUR	48	XPAR	1452795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:15	TOTAL SA	54.70	EUR	26	XPAR	1452794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:16	TOTAL SA	54.69	EUR	114	CHIX	6114408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:16	TOTAL SA	54.69	EUR	96	XPAR	1452796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:24:16	TOTAL SA	54.69	EUR	41	XPAR	1452797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:26:34	TOTAL SA	54.68	EUR	120	CHIX	6114742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:26:34	TOTAL SA	54.68	EUR	147	CHIX	6114743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:26:34	TOTAL SA	54.68	EUR	77	TRQX	685102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:26:34	TOT

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:35:32	TOTAL SA	54.70	EUR	63	XPAR	1453042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:35:32	TOTAL SA	54.70	EUR	37	XPAR	1453041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:35:32	TOTAL SA	54.70	EUR	100	CHIX	6116010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:35:55	TOTAL SA	54.70	EUR	2	TRQX	685586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:35:55	TOTAL SA	54.70	EUR	33	CHIX	6116038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:35:55	TOTAL SA	54.70	EUR	99	XPAR	1453047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:36:54	TOTAL SA	54.71	EUR	16	CHIX	6116139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:36:54	TOTAL SA	54.71	EUR	48	XPAR	1453068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:36:54	TOTAL SA	54.71	EUR	115	XPAR	1453069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:37:06	TOTAL SA	54.70	EUR	98	XPAR	1453085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:37:06	TOTAL SA	54.70	EUR	381	XPAR	1453086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:37:06	TOTAL SA	54.70	EUR	49	BATE	6012661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:37:06	TOTAL SA	54.70	EUR	127	TRQX	685652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:37:06	TOTAL SA	54.70	EUR	49	TRQX	685653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:39:22	TOTAL SA	54.70	EUR	34	TRQX	685731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:39:22	TOTAL SA	54.70	EUR	16	TRQX	685732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:39:43	TOTAL SA	54.70	EUR	11	TRQX	685765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:39:45	TOTAL SA	54.70	EUR	1	CHIX	6116540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:20	TOTAL SA	54.71	EUR	112	XPAR	1453139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:20	TOTAL SA	54.71	EUR	14	TRQX	685803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:20	TOTAL SA	54.71	EUR	14	CHIX	6116628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:20	TOTAL SA	54.71	EUR	29	XPAR	1453137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:20	TOTAL SA	54.71	EUR	21	XPAR	1453138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:43	TOTAL SA	54.71	EUR	10	CHIX	6116707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:43	TOTAL SA	54.71	EUR	62	XPAR	1453151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:43	TOTAL SA	54.71	EUR	20	CHIX	6116706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:40:43	TOTAL SA	54.71	EUR	30	BATE	6012993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	251	XPAR	1453163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	91	XPAR	1453162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	117	CHIX	6116753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	26	TRQX	685852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	530	XPAR	1453160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	22	XPAR	1453161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	4	XPAR	1453159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	8	XPAR	1453157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	71	XPAR	1453156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	149	XPAR	1453158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	27	TRQX	685851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	25	CHIX	6116752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:41:02	TOTAL SA	54.70	EUR	33	CHIX	6116751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:05	TOTAL SA	54.69	EUR	175	XPAR	1453175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:05	TOTAL SA	54.69	EUR	100	XPAR	1453174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:10	TOTAL SA	54.68	EUR	114	XPAR	1453179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:10	TOTAL SA	54.68	EUR	2	CHIX	6116875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:10	TOTAL SA	54.68	EUR	38	BATE	6013133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:10	TOTAL SA	54.68	EUR	1	CHIX	6116874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:23	TOTAL SA	54.67	EUR	41	XPAR	1453190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:23	TOTAL SA	54.67	EUR	11	XPAR	1453191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:23	TOTAL SA	54.67	EUR	41	TRQX	685910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:23	TOTAL SA	54.67	EUR	1	TRQX	685911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:23	TOTAL SA	54.67	EUR	41	CHIX	6116917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:23	TOTAL SA	54.67	EUR	33	CHIX	6116918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:23	TOTAL SA	54.67	EUR	41	BATE	6013166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:31	TOTAL SA	54.67	EUR	58	XPAR	1453193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:31	TOTAL SA	54.67	EUR	40	XPAR	1453192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:54	TOTAL SA	54.65	EUR	19	XPAR	1453199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:54	TOTAL SA	54.65	EUR	27	XPAR	1453198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:42:57	TOTAL SA	54.64	EUR	156	XPAR	1453200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:43:05	TOTAL SA	54.64	EUR	52	BATE	6013222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:43:27	TOTAL SA	54.63	EUR	170	XPAR	1453223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:43:47	TOTAL SA	54.61	EUR	78	XPAR	1453239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:43:59	TOTAL SA	54.60	EUR	174	XPAR	1453240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:44:58	TOTAL SA	54.59	EUR	58	CHIX	6117296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:44:58	TOTAL SA	54.59	EUR	34	CHIX	6117297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:44:58	TOTAL SA	54.59	EUR	78	XPAR	1453269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:44:58	TOTAL SA	54.59	EUR	24	XPAR	1453268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:44:58	TOTAL SA	54.59	EUR	176	XPAR	1453267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:45:01	TOTAL SA	54.57	EUR	33	CHIX	6117367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:45:01	TOTAL SA	54.57	EUR	11	CHIX	6117366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:45:01	TOTAL SA	54.57	EUR	30	CHIX	6117365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:45:01	TOTAL SA	54.57	EUR	41	BATE	6013455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:45:01	TOTAL SA	54.57	EUR	102	XPAR	1453277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:45:01	TOTAL SA	54.57	EUR	82	XPAR	1453276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:45:01	TOTAL SA	54.57	EUR	1	TRQX	686084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:46:00	TOTAL SA	54.59	EUR	414	XPAR	1453295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:46:00	TOTAL SA	54.59	EUR	250	XPAR	1453292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:46:00	TOTAL SA	54.59	EUR	358	XPAR	1453293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:46:00	TOTAL SA	54.59	EUR	186	XPAR	1453294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:14	TOTAL SA	54.59	EUR	103	XPAR	1453335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:16	TOTAL SA	54.59	EUR	100	CHIX	6117724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:48	TOTAL SA	54.57	EUR	76	CHIX	6117798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:48	TOTAL SA	54.57	EUR	78	XPAR	1453346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:48	TOTAL SA	54.58	EUR	1	TRQX	686262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:48	TOTAL SA	54.58	EUR	38	XPAR	1453345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:48	TOTAL SA	54.58	EUR	62	XPAR	1453344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:48	TOTAL SA	54.58	EUR	74	BATE	6013746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:47:48	TOTAL SA	54.58	EUR	186	CHIX	6117794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:48:43	TOTAL SA	54.57	EUR	54	CHIX	6117880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:48:43	TOTAL SA	54.57	EUR	163	XPAR	1453366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:49:03	TOTAL SA	54.56	EUR	54	XPAR	1453367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:49:03	TOTAL SA	54.56	EUR	55	CHIX	6117914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:49:03	TOTAL SA	54.56	EUR	54	BATE	6013839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:49:04	TOTAL SA	54.55	EUR	35	XPAR	1453369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:49:04	TOTAL SA	54.55	EUR	70	CHIX	6117916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:25	TOTAL SA	54.58	EUR	28	XPAR	1453427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:25	TOTAL SA	54.58	EUR	147	CHIX	6118248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:25	TOTAL SA	54.58	EUR	79	CHIX	6118247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:25	TOTAL SA	54.58	EUR	145	TRQX	686443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:25	TOTAL SA	54.58	EUR	39	TRQX	686442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:25	TOTAL SA	54.58	EUR	214	XPAR	1453426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:25	TOTAL SA	54.58	EUR	39	XPAR	1453424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:25	TOTAL SA	54.58	EUR	76	XPAR	1453425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:46	TOTAL SA	54.57	EUR	33	BATE	6014141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:51:57	TOTAL SA	54.56	EUR	108	XPAR	1453434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:53:04	TOTAL SA	54.58	EUR	2	CHIX	6118527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:53:04	TOTAL SA	54.58	EUR	216	XPAR	1453472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:53:51	TOTAL SA	54.56	EUR	82	XPAR	1453481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:53:51	TOTAL SA	54.56	EUR	108	XPAR	1453480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:53:51	TOTAL SA	54.56	EUR	82	CHIX	6118613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:53:51	TOTAL SA	54.56	EUR	56	CHIX	6118612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:53:51	TOTAL SA	54.56	EUR	54	BATE	6014369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:55:45	TOTAL SA	54.57	EUR	300	XPAR	1453507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:55:45	TOTAL SA	54.57	EUR	299	XPAR	1453506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:56:01	TOTAL SA	54.56	EUR	111	CHIX	6118848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:56:01	TOTAL SA	54.56	EUR	69	CHIX	6118849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:56:53	TOTAL SA	54.57	EUR	243	XPAR	1453529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:56:56	TOTAL SA	54.56	EUR	39	BATE	6014619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:56:56	TOTAL SA	54.56	EUR	9	CHIX	6118915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:56:56	TOTAL SA	54.56	EUR	39	XPAR	1453531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:57:02	TOTAL SA	54.55	EUR	78	CHIX	6118935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:57:02	TOTAL SA	54.55	EUR	39	BATE	6014636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:57:02	TOTAL SA	54.55	EUR	84	XPAR	1453532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:57:02	TOTAL SA	54.55	EUR	40	XPAR	1453533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:57:33	TOTAL SA	54.54	EUR	52	XPAR	1453543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:57:54	TOTAL SA	54.53	EUR	86	CHIX	6119006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:57:54	TOTAL SA	54.53	EUR	86	BATE	6014712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:57:54	TOTAL SA	54.53	EUR	172	XPAR	1453546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:58:11	TOTAL SA	54.52	EUR	54	XPAR	1453561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:58:11	TOTAL SA	54.52	EUR	8	XPAR	1453560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:58:11	TOTAL SA	54.52	EUR	46	XPAR	1453559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:58:52	TOTAL SA	54.52	EUR	25	CHIX	6119101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:58:52	TOTAL SA	54.52	EUR	75	XPAR	1453572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:59:17	TOTAL SA	54.51	EUR	82	XPAR	1453577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 10:59:17	TOTAL SA	54.51	EUR	41	CHIX	6119147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:05:52	TOTAL SA	54.54	EUR	21	TRQX	687065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:05:52	TOTAL SA	54.54	EUR	300	TRQX	687067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:05:52	TOTAL SA	54.54	EUR	46	XPAR	1453673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:05:52	TOTAL SA	54.54	EUR	302	XPAR	1453676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:05:52	TOTAL SA	54.54	EUR	92	XPAR	1453674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:05:52	TOTAL SA	54.54	EUR	18	XPAR	1453677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:05:52	TOTAL SA	54.54	EUR	624	XPAR	1453675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:07:04	TOTAL SA	54.52	EUR	129	XPAR	1453699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:08:26	TOTAL SA	54.54	EUR	78	CHIX	6120256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:08:26	TOTAL SA	54.54	EUR	262	TRQX	687201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:08:26	TOTAL SA	54.54	EUR	113	XPAR	1453721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:08:26	TOTAL SA	54.54	EUR	56	XPAR	1453722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:08:26	TOTAL SA	54.54	EUR	20	XPAR	1453720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:09:38	TOTAL SA	54.55	EUR	54	XPAR	1453738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:09:42	TOTAL SA	54.55	EUR	104	CHIX	6120395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:09:42	TOTAL SA	54.55	EUR	52	BATE	6015844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:11:00	TOTAL SA	54.56	EUR	20	BATE	6015968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:11:15	TOTAL SA	54.56	EUR	16	XPAR	1453755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:11:15	TOTAL SA	54.56	EUR	93	XPAR	1453754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:11:15	TOTAL SA	54.56	EUR	93	TRQX	687331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:11:15	TOTAL SA	54.56	EUR	189	CHIX	6120573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:13:21	TOTAL SA	54.57	EUR	3	XPAR	1453785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:13:21	TOTAL SA	54.57	EUR	47	BATE	6016189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:13:21	TOTAL SA	54.57	EUR	38	CHIX	6120768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:13:21	TOTAL SA	54.57	EUR	41	XPAR	1453784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:13:21	TOTAL SA	54.57	EUR	405	XPAR	1453783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:15:25	TOTAL SA	54.57	EUR	103	CHIX	6121055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:15:25	TOTAL SA	54.57	EUR	62	CHIX	6121053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:15:25	TOTAL SA	54.57	EUR	36	CHIX	6121054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:15:25	TOTAL SA	54.57	EUR	278	BATE	6016398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:15:25	TOTAL SA	54.57	EUR	186	XPAR	1453825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:15:25	TOTAL SA	54.57	EUR	139	XPAR	1453826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:16:00	TOTAL SA	54.57	EUR	134	XPAR	1453831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:16:00	TOTAL SA	54.57	EUR	34	XPAR	1453833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:16:00	TOTAL SA	54.57	EUR	405	XPAR	1453832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:16:00	TOTAL SA	54.57	EUR	250	XPAR	1453835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:16:00	TOTAL SA	54.57	EUR	93	XPAR	1453834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:16:00	TOTAL SA	54.57	EUR	53	XPAR	1453837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:16:00	TOTAL SA	54.57	EUR	250	XPAR	1453836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:18:19	TOTAL SA	54.59	EUR	25	TRQX	687604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:19:11	TOTAL SA	54.62	EUR	255	XPAR	1453874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:19:11	TOTAL SA	54.62	EUR	87	CHIX	6121471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:04	TOTAL SA	54.62	EUR	10	CHIX	6121523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:04	TOTAL SA	54.62	EUR	5	CHIX	6121524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:04	TOTAL SA	54.62	EUR	5	TRQX	687687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:04	TOTAL SA	54.62	EUR	110	TRQX	687688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:04	TOTAL SA	54.62	EUR	100	XPAR	1453886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:04	TOTAL SA	54.62	EUR	5	XPAR	1453883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:04	TOTAL SA	54.62	EUR	233	XPAR	1453885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:04	TOTAL SA	54.62	EUR	15	XPAR	1453884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:24	TOTAL SA	54.60	EUR	36	TRQX	687694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:24	TOTAL SA	54.60	EUR	36	CHIX	6121559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:24	TOTAL SA	54.60	EUR	73	XPAR	1453891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:24	TOTAL SA	54.61	EUR	26	XPAR	1453889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:24	TOTAL SA	54.61	EUR	173	XPAR	1453890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:24	TOTAL SA	54.61	EUR	173	TRQX	687693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:24	TOTAL SA	54.61	EUR	173	CHIX	6121552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:20:24	TOTAL SA	54.61	EUR	173	BATE	6016848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:22:31	TOTAL SA	54.64	EUR	15	CHIX	6121785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:22:31	TOTAL SA	54.64	EUR	14	BATE	6017059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:22:31	TOTAL SA	54.64	EUR	3	TRQX	687778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:22:31	TOTAL SA	54.64	EUR	336	XPAR	1453932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:22:31	TOTAL SA	54.64	EUR	28	XPAR	1453931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:22:40	TOTAL SA	54.64	EUR	549	XPAR	1453935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:23:16	TOTAL SA	54.64	EUR	82	BATE	6017121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:23:16	TOTAL SA	54.64	EUR	43	XPAR	1453962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:23:16	TOTAL SA	54.64	EUR	41	TRQX	687815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:25:30	TOTAL SA	54.66	EUR	59	TRQX	687900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:25:30	TOTAL SA	54.66	EUR	14	TRQX	687899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:25:38	TOTAL SA	54.64	EUR	54	XPAR	1454012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:25:38	TOTAL SA	54.64	EUR	104	TRQX	687919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:25:38	TOTAL SA	54.64	EUR	52	BATE	6017363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:25:38	TOTAL SA	54.65	EUR	468	XPAR	1454010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:25:38	TOTAL SA	54.65	EUR	132	XPAR	1454011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:25:38	TOTAL SA	54.65	EUR	155	CHIX	6122121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:26:10	TOTAL SA	54.63	EUR	3	CHIX	6122218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:26:20	TOTAL SA	54.63	EUR	248	XPAR	1454040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:27:49	TOTAL SA	54.61	EUR	80	CHIX	6122394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:27:49	TOTAL SA	54.61	EUR	80	XPAR	1454059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:28:53	TOTAL SA	54.60	EUR	84	CHIX	6122500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:28:53	TOTAL SA	54.60	EUR	3	CHIX	6122499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:28:53	TOTAL SA	54.60	EUR	252	TRQX	688055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:28:53	TOTAL SA	54.60	EUR	2	XPAR	1454070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:28:53	TOTAL SA	54.60	EUR	132	XPAR	1454069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:31	TOTAL SA	54.59	EUR	17	BATE	6017822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:31	TOTAL SA	54.59	EUR	2	BATE	6017821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:31	TOTAL SA	54.59	EUR	34	TRQX	688130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:31	TOTAL SA	54.59	EUR	336	XPAR	1454098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:31	TOTAL SA	54.59	EUR	19	XPAR	1454099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:37	TOTAL SA	54.58	EUR	4	CHIX	6122707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:43	TOTAL SA	54.58	EUR	29	CHIX	6122714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:44	TOTAL SA	54.58	EUR	71	CHIX	6122719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:44	TOTAL SA	54.58	EUR	145	XPAR	1454103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:44	TOTAL SA	54.58	EUR	100	XPAR	1454102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:44	TOTAL SA	54.58	EUR	71	BATE	6017844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:54	TOTAL SA	54.57	EUR	37	CHIX	6122739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:30:54	TOTAL SA	54.57	EUR	114	XPAR	1454107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:03	TOTAL SA	54.61	EUR	17	TRQX	688350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:03	TOTAL SA	54.61	EUR	17	CHIX	6123223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:03	TOTAL SA	54.61	EUR	37	XPAR	1454161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:08	TOTAL SA	54.61	EUR	17	CHIX	6123228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:31	TOTAL SA	54.61	EUR	90	BATE	6018373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:54	TOTAL SA	54.60	EUR	1	XPAR	1454167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:54	TOTAL SA	54.60	EUR	60	CHIX	6123297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:54	TOTAL SA	54.60	EUR	60	TRQX	688382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:54	TOTAL SA	54.61	EUR	1	CHIX	6123296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:54	TOTAL SA	54.61	EUR	25	XPAR	1454165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:54	TOTAL SA	54.61	EUR	340	XPAR	1454166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:54	TOTAL SA	54.61	EUR	113	TRQX	688381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:34:54	TOTAL SA	54.61	EUR	65	XPAR	1454164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:35:38	TOTAL SA	54.59	EUR	52	XPAR	1454173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:36:35	TOTAL SA	54.61	EUR	109	CHIX	6123448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:36:35	TOTAL SA	54.61	EUR	109	TRQX	688438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:36:35	TOTAL SA	54.61	EUR	218	XPAR	1454182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:36:57	TOTAL SA	54.60	EUR	8	XPAR	1454186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:36:57	TOTAL SA	54.60	EUR	128	XPAR	1454187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:36:57	TOTAL SA	54.60	EUR	223	XPAR	1454185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:37:00	TOTAL SA	54.60	EUR	26	XPAR	1454188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:37:19	TOTAL SA	54.60	EUR	42	BATE	6018569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:37:23	TOTAL SA	54.59	EUR	50	CHIX	6123542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:37:23	TOTAL SA	54.59	EUR	74	CHIX	6123543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:37:23	TOTAL SA	54.59	EUR	37	TRQX	688475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:37:23	TOTAL SA	54.59	EUR	38	XPAR	1454201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:37:37	TOTAL SA	54.58	EUR	140	XPAR	1454208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:00	TOTAL SA	54.57	EUR	353	XPAR	1454223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:00	TOTAL SA	54.57	EUR	106	XPAR	1454222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:00	TOTAL SA	54.57	EUR	250	XPAR	1454225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:00	TOTAL SA	54.57	EUR	200	XPAR	1454224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:00	TOTAL SA	54.57	EUR	77	XPAR	1454227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:00	TOTAL SA	54.57	EUR	256	XPAR	1454226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:26	TOTAL SA	54.56	EUR	3	CHIX	6123661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:26	TOTAL SA	54.56	EUR	164	XPAR	1454235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:49	TOTAL SA	54.54	EUR	38	CHIX	6123734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:38:49	TOTAL SA	54.54	EUR	117	XPAR	1454242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:47:54	TOTAL SA	54.55	EUR	118	BATE	6019662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:47:54	TOTAL SA	54.55	EUR	8	BATE	6019661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:47:54	TOTAL SA	54.55	EUR	99	CHIX	6124972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:47:54	TOTAL SA	54.55	EUR	126	TRQX	689012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:47:54	TOTAL SA	54.55	EUR	254	XPAR	1454383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:48:34	TOTAL SA	54.55	EUR	60	XPAR	1454387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:48:34	TOTAL SA	54.55	EUR	2	CHIX	6125035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:07	TOTAL SA	54.58	EUR	124	XPAR	1454463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:20	TOTAL SA	54.58	EUR	115	CHIX	6125486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:23	TOTAL SA	54.58	EUR	45	XPAR	1454470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:27	TOTAL SA	54.58	EUR	24	CHIX	6125534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:27	TOTAL SA	54.58	EUR	41	CHIX	6125535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:27	TOTAL SA	54.58	EUR	117	CHIX	6125536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:27	TOTAL SA	54.58	EUR	137	TRQX	689256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:27	TOTAL SA	54.58	EUR	1	TRQX	689257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:27	TOTAL SA	54.58	EUR	123	XPAR	1454475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:27	TOTAL SA	54.58	EUR	352	XPAR	1454477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:51:27	TOTAL SA	54.58	EUR	105	XPAR	1454472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:52:36	TOTAL SA	54.61	EUR	156	XPAR	1454519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:52:36	TOTAL SA	54.61	EUR	55	XPAR	1454520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:52:57	TOTAL SA	54.60	EUR	110	XPAR	1454532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:52:57	TOTAL SA	54.60	EUR	53	XPAR	1454531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:52:57	TOTAL SA	54.60	EUR	60	XPAR	1454533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:52:57	TOTAL SA	54.60	EUR	26	CHIX	6125759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:52:57	TOTAL SA	54.60	EUR	60	CHIX	6125761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:52:57	TOTAL SA	54.60	EUR	110	CHIX	6125760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:53:02	TOTAL SA	54.59	EUR	4	XPAR	1454534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:29	TOTAL SA	54.59	EUR	94	BATE	6020469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:29	TOTAL SA	54.59	EUR	47	TRQX	689432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:29	TOTAL SA	54.59	EUR	47	XPAR	1454548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:35	TOTAL SA	54.58	EUR	47	XPAR	1454552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:35	TOTAL SA	54.58	EUR	3	XPAR	1454553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:36	TOTAL SA	54.58	EUR	82	CHIX	6125949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:36	TOTAL SA	54.58	EUR	88	BATE	6020474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:36	TOTAL SA	54.58	EUR	44	TRQX	689437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:36	TOTAL SA	54.58	EUR	79	XPAR	1454554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:54:57	TOTAL SA	54.56	EUR	220	XPAR	1454571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:55:13	TOTAL SA	54.54	EUR	80	CHIX	6126082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:55:13	TOTAL SA	54.54	EUR	40	BATE	6020565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:55:13	TOTAL SA	54.54	EUR	40	XPAR	1454580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:55:13	TOTAL SA	54.55	EUR	86	XPAR	1454574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:53	TOTAL SA	54.58	EUR	311	XPAR	1454670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:53	TOTAL SA	54.58	EUR	89	XPAR	1454671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:53	TOTAL SA	54.58	EUR	310	CHIX	6126601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:53	TOTAL SA	54.58	EUR	43	CHIX	6126602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:53	TOTAL SA	54.58	EUR	43	TRQX	689681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:55	TOTAL SA	54.57	EUR	78	XPAR	1454678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:55	TOTAL SA	54.57	EUR	410	XPAR	1454677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:55	TOTAL SA	54.57	EUR	4	CHIX	6126617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:55	TOTAL SA	54.57	EUR	1	CHIX	6126618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:55	TOTAL SA	54.57	EUR	155	BATE	6021026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:58:55	TOTAL SA	54.57	EUR	55	XPAR	1454676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 11:59:00	TOTAL SA	54.57	EUR	495	XPAR	1454683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:00:54	TOTAL SA	54.57	EUR	40	BATE	6021231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:00:54	TOTAL SA	54.57	EUR	40	TRQX	689786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:00:54	TOTAL SA	54.57	EUR	82	XPAR	1454721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:02:35	TOTAL SA	54.56	EUR	34	TRQX	689870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:02:35	TOTAL SA	54.56	EUR	94	TRQX	689871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:04:02	TOTAL SA	54.59	EUR	18	TRQX	689915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:04:20	TOTAL SA	54.58	EUR	399	XPAR	1454810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:04:20	TOTAL SA	54.58	EUR	136	CHIX	6127228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:04:21	TOTAL SA	54.57	EUR	342	CHIX	6127231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:04:21	TOTAL SA	54.57	EUR	171	XPAR	1454812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:04:21	TOTAL SA	54.57	EUR	171	TRQX	689928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:07:08	TOTAL SA	54.60	EUR	64	BATE	6021849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:07:08	TOTAL SA	54.60	EUR	64	CHIX	6127592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:07:08	TOTAL SA	54.60	EUR	64	TRQX	6810087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:07:08	TOTAL SA	54.60	EUR	67	XPAR	1454908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:07:08	TOTAL SA	54.60	EUR	1050	XPAR	1454909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:09:29	TOTAL SA	54.64	EUR	32	XPAR	1454934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:09:47	TOTAL SA	54.64	EUR	114	CHIX	6127834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:09:47	TOTAL SA	54.64	EUR	53	CHIX	6127833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:09:47	TOTAL SA	54.64	EUR	112	TRQX	6810181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:09:47	TOTAL SA	54.64	EUR	115	XPAR	1454943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:09:47	TOTAL SA	54.64	EUR	129	XPAR	1454941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:09:47	TOTAL SA	54.64	EUR	109	XPAR	1454942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:10:11	TOTAL SA	54.63	EUR	151	CHIX	6127905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:10:11	TOTAL SA	54.63	EUR	453	XPAR	1454949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:10:15	TOTAL SA	54.62	EUR	2	CHIX	6127909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:10:15	TOTAL SA	54.62	EUR	4	XPAR	1454951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:10:15	TOTAL SA	54.62	EUR	2	XPAR	1454950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:11:17	TOTAL SA	54.60	EUR	102	XPAR	1455006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:11:30	TOTAL SA	54.60	EUR	34	CHIX	6128052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:13:35	TOTAL SA	54.58	EUR	36	CHIX	6128291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:13:35	TOTAL SA	54.58	EUR	37	TRQX	6810353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:13:35	TOTAL SA	54.58	EUR	40	TRQX	6810352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:13:35	TOTAL SA	54.58	EUR	120	XPAR	1455078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:13:35	TOTAL SA	54.58	EUR	72	XPAR	1455079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:14:02	TOTAL SA	54.56	EUR	91	XPAR	1455094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:14:27	TOTAL SA	54.56	EUR	164	CHIX	6128399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:14:27	TOTAL SA	54.56	EUR	37	CHIX	6128400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:14:27	TOTAL SA	54.56	EUR	73	XPAR	1455101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:14:27	TOTAL SA	54.56	EUR	112	XPAR	1455102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:15:58	TOTAL SA	54.60	EUR	143	XPAR	1455129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:00	TOTAL SA	54.60	EUR	18	XPAR	1455132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:00	TOTAL SA	54.60	EUR	244	XPAR	1455131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:04	TOTAL SA	54.60	EUR	9	CHIX	6128629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:04	TOTAL SA	54.60	EUR	129	BATE	6022823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:04	TOTAL SA	54.60	EUR	12	XPAR	1455133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:13	TOTAL SA	54.59	EUR	2	TRQX	6810519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:27	TOTAL SA	54.59	EUR	35	CHIX	6128658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:27	TOTAL SA	54.59	EUR	33	TRQX	6810522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:16:27	TOTAL SA	54.59	EUR	73	XPAR	1455139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:17:23	TOTAL SA	54.59	EUR	90	CHIX	6128736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:17:23	TOTAL SA	54.59	EUR	40	XPAR	1455159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:17:23	TOTAL SA	54.59	EUR	270	XPAR	1455158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:18:48	TOTAL SA	54.57	EUR	45	TRQX	6810624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:18:48	TOTAL SA	54.57	EUR	41	TRQX	6810625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:18:48	TOTAL SA	54.57	EUR	45	BATE	6023081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:18:48	TOTAL SA	54.57	EUR	41	BATE	6023082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:18:48	TOTAL SA	54.57	EUR	45	CHIX	6128914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:18:48	TOTAL SA	54.57	EUR	45	XPAR	1455192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:18:48	TOTAL SA	54.57	EUR	82	XPAR	1455193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:19:24	TOTAL SA	54.56	EUR	38	BATE	6023142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:19:24	TOTAL SA	54.56	EUR	114	CHIX	6128981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:19:24	TOTAL SA	54.56	EUR	1	XPAR	1455201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:19:49	TOTAL SA	54.55	EUR	65	XPAR	1455202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:20:26	TOTAL SA	54.52	EUR	36	CHIX	6129122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:20:27	TOTAL SA	54.52	EUR	24	XPAR	1455222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:20:27	TOTAL SA	54.52	EUR	192	XPAR	1455221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:16	TOTAL SA	54.52	EUR	82	CHIX	6129229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:16	TOTAL SA	54.52	EUR	56	CHIX	6129230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:16	TOTAL SA	54.52	EUR	72	XPAR	1455243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:16	TOTAL SA	54.52	EUR	83	XPAR	1455241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:16	TOTAL SA	54.52	EUR	96	XPAR	1455242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:18	TOTAL SA	54.51	EUR	3	BATE	6023406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:18	TOTAL SA	54.51	EUR	34	BATE	6023407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:18	TOTAL SA	54.51	EUR	76	XPAR	1455250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:18	TOTAL SA	54.51	EUR	60	XPAR	1455252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:21:18	TOTAL SA	54.51	EUR	68	XPAR	1455251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:22:00	TOTAL SA	54.49	EUR	25	XPAR	1455269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:22:00	TOTAL SA	54.49	EUR	200	XPAR	1455265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:22:00	TOTAL SA	54.49	EUR	250	XPAR	1455264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:22:00	TOTAL SA	54.49	EUR	200	XPAR	1455267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:34:15	TOTAL SA	54.58	EUR	389	XPAR	1455503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:34:15	TOTAL SA	54.58	EUR	127	XPAR	1455502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:34:52	TOTAL SA	54.57	EUR	63	CHIX	6130532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:34:52	TOTAL SA	54.57	EUR	183	XPAR	1455510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:37:42	TOTAL SA	54.59	EUR	106	BATE	6024920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:37:42	TOTAL SA	54.59	EUR	106	TRQX	6811362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:37:42	TOTAL SA	54.59	EUR	212	XPAR	1455550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:37:45	TOTAL SA	54.58	EUR	6	CHIX	6130799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:37:45	TOTAL SA	54.58	EUR	69	BATE	6024922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:37:45	TOTAL SA	54.58	EUR	19	BATE	6024923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:39:41	TOTAL SA	54.58	EUR	39	XPAR	1455574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:39:48	TOTAL SA	54.58	EUR	20	BATE	6025147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:39:48	TOTAL SA	54.58	EUR	20	CHIX	6131041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:03	TOTAL SA	54.58	EUR	89	XPAR	1455575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:34	TOTAL SA	54.58	EUR	94	XPAR	1455588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	22	BATE	6025257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	1	BATE	6025255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	15	BATE	6025256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	38	XPAR	1455596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	66	XPAR	1455595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	317	XPAR	1455594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	176	XPAR	1455597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	43	CHIX	6131166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	74	CHIX	6131167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	88	CHIX	6131168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:40:57	TOTAL SA	54.58	EUR	91	TRQX	6811509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:43:17	TOTAL SA	54.55	EUR	39	CHIX	6131437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:43:17	TOTAL SA	54.55	EUR	76	CHIX	6131436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:43:17	TOTAL SA	54.55	EUR	38	XPAR	1455642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:43:17	TOTAL SA	54.55	EUR	76	XPAR	1455643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:43:17	TOTAL SA	54.55	EUR	38	TRQX	6811605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:43:18	TOTAL SA	54.55	EUR	19	BATE	6025517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:03	TOTAL SA	54.58	EUR	105	XPAR	1455664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:17	TOTAL SA	54.58	EUR	115	XPAR	1455665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	54	XPAR	1455672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	18	CHIX	6131602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	104	CHIX	6131600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	1	BATE	6025685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	111	TRQX	6811682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	52	TRQX	6811683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	96	XPAR	1455670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	52	XPAR	1455671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:18	TOTAL SA	54.58	EUR	17	XPAR	1455669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:55	TOTAL SA	54.57	EUR	94	XPAR	1455690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:45:57	TOTAL SA	54.57	EUR	160	XPAR	1455691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:47:19	TOTAL SA	54.58	EUR	51	TRQX	6811759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:47:19	TOTAL SA	54.58	EUR	105	XPAR	1455712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:47:19	TOTAL SA	54.58	EUR	51	CHIX	6131811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:47:25	TOTAL SA	54.57	EUR	70	BATE	6025892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:47:25	TOTAL SA	54.57	EUR	3	XPAR	1455718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:48:08	TOTAL SA	54.57	EUR	159	CHIX	6131922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:48:08	TOTAL SA	54.57	EUR	235	XPAR	1455734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:48:08	TOTAL SA	54.57	EUR	239	XPAR	1455733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:51:21	TOTAL SA	54.57	EUR	34	XPAR	1455798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:51:21	TOTAL SA	54.57	EUR	184	XPAR	1455799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:51:21	TOTAL SA	54.57	EUR	3	TRQX	6811927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:51:21	TOTAL SA	54.57	EUR	92	TRQX	6811928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:51:21	TOTAL SA	54.57	EUR	34	CHIX	6132304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:51:21	TOTAL SA	54.57	EUR	92	CHIX	6132306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:52:08	TOTAL SA	54.56	EUR	102	XPAR	1455801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:52:08	TOTAL SA	54.56	EUR	70	XPAR	1455802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:53:05	TOTAL SA	54.57	EUR	192	XPAR	1455816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:53:05	TOTAL SA	54.57	EUR	459	XPAR	1455815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:53:05	TOTAL SA	54.57	EUR	250	XPAR	1455818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:53:05	TOTAL SA	54.57	EUR	19	XPAR	1455817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:53:05	TOTAL SA	54.57	EUR	47	XPAR	1455820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:53:05	TOTAL SA	54.57	EUR	250	XPAR	1455819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:54:13	TOTAL SA	54.58	EUR	224	XPAR	1455853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:54:13	TOTAL SA	54.58	EUR	134	XPAR	1455854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:54:13	TOTAL SA	54.58	EUR	367	XPAR	1455855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:54:13	TOTAL SA	54.58	EUR	70	TRQX	6812024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:54:13	TOTAL SA	54.58	EUR	67	CHIX	6132568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:54:13	TOTAL SA	54.58	EUR	210	CHIX	6132567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:54:13	TOTAL SA	54.58	EUR	16	CHIX	6132566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:55:24	TOTAL SA	54.59	EUR	19	BATE	6026709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:56:29	TOTAL SA	54.58	EUR	33	CHIX	6132879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:56:29	TOTAL SA	54.58	EUR	88	CHIX	6132878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:56:29	TOTAL SA	54.58	EUR	176	TRQX	6812149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:56:29	TOTAL SA	54.58	EUR	99	XPAR	1455903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:56:29	TOTAL SA	54.58	EUR	91	XPAR	1455902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:57:26	TOTAL SA	54.57	EUR	70	XPAR	1455916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:57:29	TOTAL SA	54.57	EUR	44	BATE	6026885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:57:29	TOTAL SA	54.57	EUR	18	XPAR	1455917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:57:42	TOTAL SA	54.56	EUR	15	XPAR	1455925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:57:52	TOTAL SA	54.56	EUR	39	CHIX	6133067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:57:52	TOTAL SA	54.56	EUR	119	XPAR	1455928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:57:52	TOTAL SA	54.56	EUR	260	XPAR	1455927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:59:25	TOTAL SA	54.57	EUR	48	CHIX	6133271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 12:59:25	TOTAL SA	54.57	EUR	145	XPAR	1455980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:01:01	TOTAL SA	54.58	EUR	37	CHIX	6133421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:01:01	TOTAL SA	54.58	EUR	114	XPAR	1456021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:01:01	TOTAL SA	54.58	EUR	374	XPAR	1456022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:01:01	TOTAL SA	54.59	EUR	132	XPAR	1456020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:01:01	TOTAL SA	54.59	EUR	44	CHIX	6133420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:03:08	TOTAL SA	54.60	EUR	252	XPAR	1456076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:03:18	TOTAL SA	54.59	EUR	137	XPAR	1456080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:03:58	TOTAL SA	54.62	EUR	334	XPAR	1456110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:03:58	TOTAL SA	54.62	EUR	111	CHIX	6133883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:04:53	TOTAL SA	54.62	EUR	90	XPAR	1456140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:04:53	TOTAL SA	54.62	EUR	57	XPAR	1456141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:04:53	TOTAL SA	54.62	EUR	45	BATE	6027815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:04:53	TOTAL SA	54.62	EUR	28	CHIX	6134063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:04:53	TOTAL SA	54.62	EUR	28	TRQX	6812605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:04:53	TOTAL SA	54.62	EUR	46	TRQX	6812604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:07:06	TOTAL SA	54.64	EUR	51	CHIX	6134279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:07:06	TOTAL SA	54.64	EUR	51	TRQX	6812669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:07:06	TOTAL SA	54.64	EUR	103	XPAR	1456170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:07:19	TOTAL SA	54.64	EUR	486	CHIX	6134311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:07:19	TOTAL SA	54.64	EUR	161	XPAR	1456171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:09:22	TOTAL SA	54.67	EUR	85	BATE	6028304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:09:22	TOTAL SA	54.67	EUR	170	CHIX	6134541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:09:22	TOTAL SA	54.67	EUR	86	XPAR	1456218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:12:53	TOTAL SA	54.68	EUR	129	CHIX	6134892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:12:53	TOTAL SA	54.68	EUR	258	XPAR	1456306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:12:53	TOTAL SA	54.68	EUR	129	TRQX	6812906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:13:00	TOTAL SA	54.67	EUR	256	CHIX	6134894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:13:00	TOTAL SA	54.67	EUR	257	XPAR	1456307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:39	TOTAL SA	54.70	EUR	523	XPAR	1456467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:39	TOTAL SA	54.70	EUR	238	XPAR	1456466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:51	TOTAL SA	54.69	EUR	50	CHIX	6135541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:51	TOTAL SA	54.69	EUR	72	CHIX	6135539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:51	TOTAL SA	54.69	EUR	202	CHIX	6135540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:51	TOTAL SA	54.69	EUR	3	TRQX	6813156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:51	TOTAL SA	54.69	EUR	252	XPAR	1456484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:51	TOTAL SA	54.69	EUR	8	XPAR	1456483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:17:51	TOTAL SA	54.69	EUR	16	XPAR	1456482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:22:41	TOTAL SA	54.69	EUR	638	XPAR	1456612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:24:29	TOTAL SA	54.70	EUR	40	XPAR	1456636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:24:29	TOTAL SA	54.70	EUR	238	XPAR	1456635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:24:29	TOTAL SA	54.70	EUR	43	XPAR	1456634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:24:29	TOTAL SA	54.70	EUR	70	TRQX	6813388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:24:29	TOTAL SA	54.70	EUR	160	CHIX	6136195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:25:09	TOTAL SA	54.69	EUR	160	BATE	6030189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:25:09	TOTAL SA	54.69	EUR	161	XPAR	1456659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:44:33	TOTAL SA	54.74	EUR	83	CHIX	6138213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:44:33	TOTAL SA	54.74	EUR	14	TRQX	6814137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:45:35	TOTAL SA	54.76	EUR	67	CHIX	6138288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:45:35	TOTAL SA	54.76	EUR	68	TRQX	6814161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:45:35	TOTAL SA	54.76	EUR	1	TRQX	6814162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:47:14	TOTAL SA	54.78	EUR	30	XPAR	1457074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:47:14	TOTAL SA	54.78	EUR	30	CHIX	6138486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:47:14	TOTAL SA	54.78	EUR	63	TRQX	6814236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:47:25	TOTAL SA	54.77	EUR	60	CHIX	6138499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:47:25	TOTAL SA	54.77	EUR	15	CHIX	6138498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:47:25	TOTAL SA	54.77	EUR	287	XPAR	1457076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:47:25	TOTAL SA	54.77	EUR	200	CHIX	6138497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:47:25	TOTAL SA	54.77	EUR	11	CHIX	6138496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:48:30	TOTAL SA	54.77	EUR	58	CHIX	6138632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:48:30	TOTAL SA	54.77	EUR	117	XPAR	1457100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:50:22	TOTAL SA	54.77	EUR	35	CHIX	6138797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:50:22	TOTAL SA	54.77	EUR	70	XPAR	1457113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:51:37	TOTAL SA	54.78	EUR	27	BATE	6032931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:51:37	TOTAL SA	54.78	EUR	144	CHIX	6138920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:51:37	TOTAL SA	54.78	EUR	27	TRQX	6814427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:51:37	TOTAL SA	54.78	EUR	49	XPAR	1457137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:51:37	TOTAL SA	54.78	EUR	54	XPAR	1457138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:52:06	TOTAL SA	54.77	EUR	252	XPAR	1457146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:52:06	TOTAL SA	54.77	EUR	309	XPAR	1457147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:53:14	TOTAL SA	54.78	EUR	70	XPAR	1457166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:53:14	TOTAL SA	54.78	EUR	35	TRQX	6814517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:53:14	TOTAL SA	54.78	EUR	35	BATE	6033156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:55:37	TOTAL SA	54.79	EUR	30	TRQX	6814568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:56:28	TOTAL SA	54.80	EUR	282	XPAR	1457210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:56:28	TOTAL SA	54.80	EUR	114	XPAR	1457209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:56:28	TOTAL SA	54.80	EUR	213	XPAR	1457208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:56:28	TOTAL SA	54.80	EUR	109	CHIX	6139445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:56:28	TOTAL SA	54.80	EUR	93	CHIX	6139446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:56:37	TOTAL SA	54.79	EUR	111	XPAR	1457212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:56:37	TOTAL SA	54.79	EUR	221	XPAR	1457211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:59:38	TOTAL SA	54.83	EUR	128	XPAR	1457250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:59:38	TOTAL SA	54.83	EUR	270	XPAR	1457249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:59:38	TOTAL SA	54.83	EUR	51	XPAR	1457248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 13:59:38	TOTAL SA	54.83	EUR	246	XPAR	1457247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:01:30	TOTAL SA	54.82	EUR	3	TRQX	6814867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:01:30	TOTAL SA	54.82	EUR	3	BATE	6034146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:01:30	TOTAL SA	54.82	EUR	156	CHIX	6140196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:01:30	TOTAL SA	54.82	EUR	16	CHIX	6140195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:01:30	TOTAL SA	54.82	EUR	202	CHIX	6140194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:01:30	TOTAL SA	54.82	EUR	7	CHIX	6140193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:01:30	TOTAL SA	54.82	EUR	278	XPAR	1457291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:01:30	TOTAL SA	54.82	EUR	98	XPAR	1457290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:03:41	TOTAL SA	54.83	EUR	146	CHIX	6140487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:03:41	TOTAL SA	54.83	EUR	1	BATE	6034450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:03:41	TOTAL SA	54.83	EUR	146	XPAR	1457322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:03:44	TOTAL SA	54.82	EUR	10	CHIX	6140514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:03:44	TOTAL SA	54.82	EUR	72	CHIX	6140510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:03:44	TOTAL SA	54.82	EUR	85	XPAR	1457325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:04:58	TOTAL SA	54.82	EUR	91	XPAR	1457363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:06:51	TOTAL SA	54.85	EUR	161	XPAR	1457419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:06:51	TOTAL SA	54.85	EUR	133	CHIX	6141021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:06:51	TOTAL SA	54.85	EUR	320	TRQX	6815154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:06:51	TOTAL SA	54.85	EUR	27	CHIX	6141020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:07:02	TOTAL SA	54.83	EUR	78	XPAR	1457426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:07:02	TOTAL SA	54.83	EUR	153	XPAR	1457425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:07:02	TOTAL SA	54.83	EUR	76	TRQX	6815162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:09:11	TOTAL SA	54.83	EUR	111	XPAR	1457474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:11:47	TOTAL SA	54.86	EUR	64	XPAR	1457499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:11:47	TOTAL SA	54.86	EUR	170	XPAR	1457498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:11:47	TOTAL SA	54.86	EUR	250	XPAR	1457497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:11:51	TOTAL SA	54.85	EUR	157	XPAR	1457500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:11:51	TOTAL SA	54.85	EUR	157	TRQX	6815370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:11:58	TOTAL SA	54.84	EUR	314	XPAR	1457501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:11:58	TOTAL SA	54.84	EUR	157	CHIX	6141584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:14:16	TOTAL SA	54.80	EUR	66	CHIX	6141927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:14:16	TOTAL SA	54.80	EUR	22	XPAR	1457545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:15:29	TOTAL SA	54.80	EUR	300	XPAR	1457570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:15:29	TOTAL SA	54.80	EUR	32	XPAR	1457568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:15:31	TOTAL SA	54.80	EUR	166	TRQX	6815596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:15:31	TOTAL SA	54.80	EUR	166	CHIX	6142073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:16:22	TOTAL SA	54.78	EUR	40	BATE	6036250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:16:22	TOTAL SA	54.78	EUR	41	TRQX	6815616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:16:22	TOTAL SA	54.78	EUR	40	XPAR	1457576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:16:22	TOTAL SA	54.78	EUR	40	CHIX	6142156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:18:32	TOTAL SA	54.77	EUR	20	CHIX	6142376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:18:32	TOTAL SA	54.77	EUR	20	TRQX	6815714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:18:32	TOTAL SA	54.77	EUR	40	XPAR	1457619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:19:31	TOTAL SA	54.77	EUR	270	XPAR	1457662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:19:31	TOTAL SA	54.77	EUR	90	TRQX	6815758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:31	TOTAL SA	54.79	EUR	104	XPAR	1457725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:31	TOTAL SA	54.79	EUR	465	XPAR	1457724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:31	TOTAL SA	54.79	EUR	67	XPAR	1457723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:31	TOTAL SA	54.79	EUR	212	XPAR	1457721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:31	TOTAL SA	54.79	EUR	335	XPAR	1457722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:41	TOTAL SA	54.79	EUR	75	BATE	6036790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:44	TOTAL SA	54.78	EUR	108	CHIX	6142702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:44	TOTAL SA	54.78	EUR	127	CHIX	6142703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:44	TOTAL SA	54.78	EUR	3	BATE	6036795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:44	TOTAL SA	54.78	EUR	127	TRQX	6815831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:44	TOTAL SA	54.78	EUR	254	XPAR	1457729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:44	TOTAL SA	54.78	EUR	108	BATE	6036794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:21:44	TOTAL SA	54.78	EUR	885	XPAR	1457728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:25:44	TOTAL SA	54.77	EUR	153	CHIX	6143189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:25:44	TOTAL SA	54.77	EUR	153	TRQX	6816001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:25:44	TOTAL SA	54.77	EUR	153	BATE	6037266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:25:44	TOTAL SA	54.77	EUR	154	XPAR	1457919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:26:04	TOTAL SA	54.76	EUR	183	CHIX	6143299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:26:04	TOTAL SA	54.76	EUR	29	XPAR	1457963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:26:04	TOTAL SA	54.76	EUR	61	XPAR	1457964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:29:02	TOTAL SA	54.78	EUR	135	CHIX	6143644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:29:02	TOTAL SA	54.78	EUR	135	BATE	6037679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:29:02	TOTAL SA	54.78	EUR	147	XPAR	1458052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:29:02	TOTAL SA	54.78	EUR	126	XPAR	1458051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:29:56	TOTAL SA	54.77	EUR	198	CHIX	6143737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:29:56	TOTAL SA	54.77	EUR	67	XPAR	1458069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:31:38	TOTAL SA	54.76	EUR	72	XPAR	1458127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:31:38	TOTAL SA	54.76	EUR	35	TRQX	6816290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:31:38	TOTAL SA	54.76	EUR	35	CHIX	6143998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:32:50	TOTAL SA	54.79	EUR	162	XPAR	1458167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:32:50	TOTAL SA	54.79	EUR	54	BATE	6038210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:32:50	TOTAL SA	54.79	EUR	3	TRQX	6816349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:33:57	TOTAL SA	54.78	EUR	18	TRQX	6816387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:33:57	TOTAL SA	54.78	EUR	118	TRQX	6816386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:33:57	TOTAL SA	54.78	EUR	408	XPAR	1458189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:34:37	TOTAL SA	54.77	EUR	36	BATE	6038396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:34:37	TOTAL SA	54.77	EUR	36	TRQX	6816413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:34:38	TOTAL SA	54.77	EUR	74	XPAR	1458205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:34:48	TOTAL SA	54.76	EUR	100	TRQX	6816419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:34:48	TOTAL SA	54.76	EUR	2	XPAR	1458206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:34:58	TOTAL SA	54.75	EUR	79	CHIX	6144342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:34:58	TOTAL SA	54.75	EUR	228	XPAR	1458211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:36:59	TOTAL SA	54.77	EUR	30	CHIX	6144574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:36:59	TOTAL SA	54.77	EUR	32	XPAR	1458263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:36:59	TOTAL SA	54.77	EUR	60	TRQX	6816505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:38:05	TOTAL SA	54.76	EUR	72	CHIX	6144763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:38:05	TOTAL SA	54.76	EUR	255	CHIX	6144762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:38:05	TOTAL SA	54.76	EUR	45	XPAR	1458302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:38:05	TOTAL SA	54.76	EUR	53	TRQX	6816593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:38:05	TOTAL SA	54.76	EUR	67	XPAR	1458301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:53:44	TOTAL SA	54.77	EUR	144	XPAR	1458590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:53:46	TOTAL SA	54.77	EUR	3	CHIX	6146509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:53:46	TOTAL SA	54.77	EUR	3	CHIX	6146508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:53:46	TOTAL SA	54.77	EUR	56	XPAR	1458595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:53:46	TOTAL SA	54.77	EUR	96	XPAR	1458594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:53:46	TOTAL SA	54.77	EUR	152	BATE	6040759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:53:46	TOTAL SA	54.77	EUR	120	XPAR	1458593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:55:55	TOTAL SA	54.75	EUR	72	CHIX	6146789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:55:55	TOTAL SA	54.75	EUR	88	CHIX	6146790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:55:55	TOTAL SA	54.75	EUR	140	XPAR	1458612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:55:55	TOTAL SA	54.75	EUR	265	XPAR	1458613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:58:20	TOTAL SA	54.77	EUR	792	XPAR	1458647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 14:58:30	TOTAL SA	54.76	EUR	358	XPAR	1458656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:00:00	TOTAL SA	54.77	EUR	127	BATE	6041568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:00:00	TOTAL SA	54.77	EUR	257	XPAR	1458676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:00:00	TOTAL SA	54.77	EUR	31	XPAR	1458675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:00:00	TOTAL SA	54.77	EUR	28	TRQX	6817557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:00:00	TOTAL SA	54.77	EUR	127	TRQX	6817558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:01:25	TOTAL SA	54.76	EUR	3	TRQX	6817640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:01:25	TOTAL SA	54.76	EUR	476	XPAR	1458705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:02:59	TOTAL SA	54.78	EUR	147	XPAR	1458722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:02:59	TOTAL SA	54.78	EUR	200	XPAR	1458723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:02:59	TOTAL SA	54.78	EUR	72	TRQX	6817717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:02:59	TOTAL SA	54.78	EUR	200	TRQX	6817718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:02:59	TOTAL SA	54.78	EUR	72	CHIX	6147728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:06:11	TOTAL SA	54.83	EUR	3	CHIX	6148178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:06:11	TOTAL SA	54.83	EUR	362	TRQX	6817906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:06:11	TOTAL SA	54.83	EUR	362	XPAR	1458787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:08:08	TOTAL SA	54.85	EUR	77	TRQX	6817989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:08:08	TOTAL SA	54.85	EUR	167	XPAR	1458815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:08:08	TOTAL SA	54.85	EUR	91	TRQX	6817988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:08:08	TOTAL SA	54.85	EUR	15	CHIX	6148382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:08:08	TOTAL SA	54.85	EUR	319	CHIX	6148381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:08:08	TOTAL SA	54.85	EUR	1209	XPAR	1458816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:09:53	TOTAL SA	54.86	EUR	34	XPAR	1458847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:09:53	TOTAL SA	54.86	EUR	62	CHIX	6148597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:09:53	TOTAL SA	54.86	EUR	31	BATE	6042938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:10:15	TOTAL SA	54.85	EUR	33	XPAR	1458854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:10:15	TOTAL SA	54.85	EUR	60	CHIX	6148657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:11:11	TOTAL SA	54.84	EUR	322	XPAR	1458868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:11:11	TOTAL SA	54.84	EUR	5	CHIX	6148784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:11:11	TOTAL SA	54.84	EUR	102	CHIX	6148783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:11:54	TOTAL SA	54.83	EUR	2	CHIX	6148908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:11:54	TOTAL SA	54.83	EUR	122	XPAR	1458892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:11:54	TOTAL SA	54.83	EUR	122	TRQX	6818186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:12:03	TOTAL SA	54.81	EUR	46	CHIX	6148953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:12:03	TOTAL SA	54.81	EUR	49	XPAR	1458897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:12:03	TOTAL SA	54.81	EUR	92	TRQX	6818201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:14:56	TOTAL SA	54.81	EUR	130	XPAR	1458950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:14:56	TOTAL SA	54.81	EUR	200	XPAR	1458949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:14:56	TOTAL SA	54.81	EUR	200	XPAR	1458948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:14:56	TOTAL SA	54.81	EUR	86	XPAR	1458947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:15:20	TOTAL SA	54.80	EUR	1	BATE	6043810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:15:20	TOTAL SA	54.80	EUR	92	XPAR	1458968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:15:28	TOTAL SA	54.79	EUR	42	TRQX	6818393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:15:28	TOTAL SA	54.79	EUR	42	CHIX	6149428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:15:28	TOTAL SA	54.79	EUR	84	XPAR	1458969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:17:12	TOTAL SA	54.78	EUR	38	BATE	6044024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:17:12	TOTAL SA	54.78	EUR	38	CHIX	6149649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:17:12	TOTAL SA	54.78	EUR	41	TRQX	6818468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:17:12	TOTAL SA	54.78	EUR	38	XPAR	1459002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:17:14	TOTAL SA	54.77	EUR	41	XPAR	1459004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:18:18	TOTAL SA	54.76	EUR	322	XPAR	1459034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:20:48	TOTAL SA	54.78	EUR	372	CHIX	6150230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:20:48	TOTAL SA	54.78	EUR	186	XPAR	1459066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:20:49	TOTAL SA	54.78	EUR	186	BATE	6044515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:24:08	TOTAL SA	54.78	EUR	100	CHIX	6150727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:24:19	TOTAL SA	54.78	EUR	38	CHIX	6150753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:24:19	TOTAL SA	54.78	EUR	369	CHIX	6150752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:24:19	TOTAL SA	54.78	EUR	156	XPAR	1459117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:24:19	TOTAL SA	54.77	EUR	60	XPAR	1459119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:24:19	TOTAL SA	54.78	EUR	114	XPAR	1459118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:26:51	TOTAL SA	54.81	EUR	34	XPAR	1459166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:26:51	TOTAL SA	54.81	EUR	34	TRQX	6818980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:09	TOTAL SA	54.82	EUR	225	XPAR	1459172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:09	TOTAL SA	54.82	EUR	153	XPAR	1459171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:09	TOTAL SA	54.82	EUR	205	XPAR	1459167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:09	TOTAL SA	54.82	EUR	250	XPAR	1459169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:09	TOTAL SA	54.82	EUR	200	XPAR	1459168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:09	TOTAL SA	54.82	EUR	212	XPAR	1459170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:12	TOTAL SA	54.81	EUR	64	CHIX	6151156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:12	TOTAL SA	54.81	EUR	46	XPAR	1459179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:12	TOTAL SA	54.81	EUR	17	TRQX	6818999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:12	TOTAL SA	54.81	EUR	146	XPAR	1459176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:27:12	TOTAL SA	54.81	EUR	54	XPAR	1459174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:28:01	TOTAL SA	54.81	EUR	187	CHIX	6151279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:28:01	TOTAL SA	54.81	EUR	411	XPAR	1459190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:28:01	TOTAL SA	54.81	EUR	150	XPAR	1459189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:29:32	TOTAL SA	54.81	EUR	395	XPAR	1459219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:29:45	TOTAL SA	54.81	EUR	131	TRQX	6819152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:31:12	TOTAL SA	54.80	EUR	640	XPAR	1459291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:31:35	TOTAL SA	54.79	EUR	136	TRQX	6819371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:31:35	TOTAL SA	54.79	EUR	32	BATE	6046253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:31:35	TOTAL SA	54.79	EUR	100	BATE	6046252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:31:35	TOTAL SA	54.79	EUR	4	BATE	6046251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:31:35	TOTAL SA	54.79	EUR	136	CHIX	6152117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:31:35	TOTAL SA	54.79	EUR	136	XPAR	1459306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:32:10	TOTAL SA	54.76	EUR	56	CHIX	6152252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:32:12	TOTAL SA	54.76	EUR	2	BATE	6046391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:32:12	TOTAL SA	54.76	EUR	50	BATE	6046390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:32:12	TOTAL SA	54.76	EUR	52	TRQX	6819424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:32:12	TOTAL SA	54.76	EUR	4	BATE	6046389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:32:12	TOTAL SA	54.76	EUR	4	TRQX	6819423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:32:12	TOTAL SA	54.76	EUR	56	XPAR	1459329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:33:28	TOTAL SA	54.80	EUR	174	CHIX	6152518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:33:28	TOTAL SA	54.80	EUR	150	XPAR	1459366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:33:28	TOTAL SA	54.80	EUR	72	XPAR	1459365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:33:28	TOTAL SA	54.80	EUR	300	XPAR	1459364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:33:29	TOTAL SA	54.79	EUR	170	XPAR	1459370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:33:52	TOTAL SA	54.79	EUR	100	CHIX	6152602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:33:52	TOTAL SA	54.79	EUR	138	CHIX	6152601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:33:52	TOTAL SA	54.79	EUR	150	CHIX	6152600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:34:37	TOTAL SA	54.76	EUR	49	CHIX	6152757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:34:37	TOTAL SA	54.76	EUR	94	CHIX	6152758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:34:37	TOTAL SA	54.76	EUR	149	XPAR	1459397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:34:37	TOTAL SA	54.76	EUR	279	XPAR	1459398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:34:47	TOTAL SA	54.75	EUR	1	XPAR	1459403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:34:47	TOTAL SA	54.75	EUR	140	CHIX	6152782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:13	TOTAL SA	54.75	EUR	81	XPAR	1459445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:13	TOTAL SA	54.75	EUR	20	XPAR	1459446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:13	TOTAL SA	54.75	EUR	28	BATE	6047151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:13	TOTAL SA	54.75	EUR	6	BATE	6047152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:25	TOTAL SA	54.73	EUR	195	XPAR	1459449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:25	TOTAL SA	54.73	EUR	55	TRQX	6819694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:25	TOTAL SA	54.73	EUR	100	TRQX	6819693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:25	TOTAL SA	54.73	EUR	41	TRQX	6819692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:25	TOTAL SA	54.74	EUR	118	TRQX	6819691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:25	TOTAL SA	54.74	EUR	239	XPAR	1459448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:36:25	TOTAL SA	54.74	EUR	118	CHIX	6153072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:37:01	TOTAL SA	54.70	EUR	18	XPAR	1459475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:37:01	TOTAL SA	54.70	EUR	39	XPAR	1459474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:37:01	TOTAL SA	54.70	EUR	701	XPAR	1459473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:37:01	TOTAL SA	54.70	EUR	250	XPAR	1459472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:37:01	TOTAL SA	54.70	EUR	200	XPAR	1459471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:44:44	TOTAL SA	54.69	EUR	38	BATE	6048770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:45:14	TOTAL SA	54.72	EUR	28	XPAR	1459705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:45:41	TOTAL SA	54.71	EUR	182	CHIX	6155082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:45:41	TOTAL SA	54.71	EUR	98	XPAR	1459727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:45:41	TOTAL SA	54.71	EUR	91	BATE	6048998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:45:41	TOTAL SA	54.71	EUR	63	TRQX	6820420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:45:41	TOTAL SA	54.71	EUR	94	XPAR	1459726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:46:02	TOTAL SA	54.69	EUR	123	XPAR	1459747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:46:05	TOTAL SA	54.68	EUR	36	BATE	6049126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:46:43	TOTAL SA	54.70	EUR	1	TRQX	6820509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:47:34	TOTAL SA	54.70	EUR	116	XPAR	1459789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:47:46	TOTAL SA	54.69	EUR	49	XPAR	1459793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:47:46	TOTAL SA	54.69	EUR	223	XPAR	1459794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:02	TOTAL SA	54.70	EUR	32	XPAR	1459810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:02	TOTAL SA	54.70	EUR	93	CHIX	6155612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:02	TOTAL SA	54.70	EUR	132	XPAR	1459812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:02	TOTAL SA	54.70	EUR	231	XPAR	1459811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:14	TOTAL SA	54.70	EUR	42	CHIX	6155645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:17	TOTAL SA	54.71	EUR	24	XPAR	1459821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:17	TOTAL SA	54.71	EUR	32	XPAR	1459820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:27	TOTAL SA	54.70	EUR	284	XPAR	1459827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:27	TOTAL SA	54.70	EUR	16	XPAR	1459826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:48:33	TOTAL SA	54.70	EUR	212	XPAR	1459829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:49:34	TOTAL SA	54.72	EUR	208	CHIX	6155808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:49:34	TOTAL SA	54.72	EUR	104	TRQX	6820721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:49:34	TOTAL SA	54.72	EUR	104	XPAR	1459852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:49:41	TOTAL SA	54.71	EUR	94	XPAR	1459863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:49:53	TOTAL SA	54.70	EUR	53	XPAR	1459865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:49:53	TOTAL SA	54.70	EUR	102	CHIX	6155886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:49:53	TOTAL SA	54.70	EUR	51	TRQX	6820752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:50:38	TOTAL SA	54.69	EUR	131	XPAR	1459886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:50:38	TOTAL SA	54.69	EUR	47	XPAR	1459885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:50:38	TOTAL SA	54.69	EUR	89	TRQX	6820838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:50:38	TOTAL SA	54.69	EUR	3	CHIX	6156063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:50:38	TOTAL SA	54.69	EUR	89	BATE	6049959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:51:07	TOTAL SA	54.72	EUR	331	XPAR	1459897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:51:28	TOTAL SA	54.73	EUR	42	XPAR	1459916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:51:32	TOTAL SA	54.73	EUR	13	TRQX	6820950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:52:27	TOTAL SA	54.72	EUR	279	XPAR	1459946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:52:27	TOTAL SA	54.72	EUR	93	TRQX	6821005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:52:27	TOTAL SA	54.72	EUR	2	CHIX	6156451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:52:31	TOTAL SA	54.71	EUR	16	CHIX	6156464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:52:31	TOTAL SA	54.71	EUR	156	XPAR	1459949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:52:31	TOTAL SA	54.71	EUR	78	XPAR	1459948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:52:31	TOTAL SA	54.71	EUR	220	CHIX	6156463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:53:21	TOTAL SA	54.72	EUR	135	XPAR	1459980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:53:21	TOTAL SA	54.72	EUR	45	CHIX	6156638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:53:22	TOTAL SA	54.72	EUR	1	BATE	6050585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:53:52	TOTAL SA	54.73	EUR	43	CHIX	6156727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:53:52	TOTAL SA	54.73	EUR	43	TRQX	6821132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:53:52	TOTAL SA	54.73	EUR	88	XPAR	14510004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:54:10	TOTAL SA	54.73	EUR	228	CHIX	6156853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:54:13	TOTAL SA	54.74	EUR	249	XPAR	14510023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:54:15	TOTAL SA	54.74	EUR	284	XPAR	14510026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:54:15	TOTAL SA	54.74	EUR	250	XPAR	14510025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:54:15	TOTAL SA	54.74	EUR	245	XPAR	14510024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:54:18	TOTAL SA	54.73	EUR	76	XPAR	14510028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:54:48	TOTAL SA	54.70	EUR	78	TRQX	6821231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:54:48	TOTAL SA	54.70	EUR	234	XPAR	14510044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:55:40	TOTAL SA	54.71	EUR	62	TRQX	6821296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:55:40	TOTAL SA	54.71	EUR	189	XPAR	14510072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:55:40	TOTAL SA	54.71	EUR	124	TRQX	6821295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:56:27	TOTAL SA	54.70	EUR	94	CHIX	6157286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:56:27	TOTAL SA	54.70	EUR	69	XPAR	14510080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:56:27	TOTAL SA	54.70	EUR	94	XPAR	14510078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:56:27	TOTAL SA	54.70	EUR	69	XPAR	14510079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:57:11	TOTAL SA	54.71	EUR	1	TRQX	6821417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:57:11	TOTAL SA	54.71	EUR	56	XPAR	14510109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:57:44	TOTAL SA	54.72	EUR	97	CHIX	6157719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:57:44	TOTAL SA	54.72	EUR	200	CHIX	6157720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:57:44	TOTAL SA	54.72	EUR	150	TRQX	6821528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:57:44	TOTAL SA	54.72	EUR	103	TRQX	6821527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:57:47	TOTAL SA	54.71	EUR	161	CHIX	6157780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:57:47	TOTAL SA	54.71	EUR	484	XPAR	14510144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:59:28	TOTAL SA	54.69	EUR	99	CHIX	6158414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:59:28	TOTAL SA	54.69	EUR	41	CHIX	6158415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:59:28	TOTAL SA	54.69	EUR	78	XPAR	14510215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:59:28	TOTAL SA	54.69	EUR	39	TRQX	6821764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 15:59:28	TOTAL SA	54.69	EUR	35	XPAR	14510214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:00:29	TOTAL SA	54.72	EUR	191	CHIX	6158932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:00:29	TOTAL SA	54.72	EUR	48	CHIX	6158931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:00:29	TOTAL SA	54.72	EUR	102	XPAR	14510256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:00:29	TOTAL SA	54.72	EUR	136	XPAR	14510255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:18	TOTAL SA	54.73	EUR	12	XPAR	14510281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:18	TOTAL SA	54.73	EUR	6	TRQX	6822098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:18	TOTAL SA	54.73	EUR	6	CHIX	6159209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:18	TOTAL SA	54.73	EUR	68	CHIX	6159208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:18	TOTAL SA	54.73	EUR	70	XPAR	14510280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:32	TOTAL SA	54.72	EUR	2	CHIX	6159280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:32	TOTAL SA	54.72	EUR	85	BATE	6053137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:32	TOTAL SA	54.72	EUR	85	TRQX	6822127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:01:32	TOTAL SA	54.72	EUR	170	XPAR	14510283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:02:05	TOTAL SA	54.71	EUR	8	XPAR	14510316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:02:05	TOTAL SA	54.71	EUR	52	XPAR	14510315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:02:05	TOTAL SA	54.71	EUR	182	CHIX	6159494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:02:05	TOTAL SA	54.71	EUR	60	BATE	6053302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:02:40	TOTAL SA	54.70	EUR	250	XPAR	14510339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:02:40	TOTAL SA	54.70	EUR	24	XPAR	14510338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:03:05	TOTAL SA	54.69	EUR	157	XPAR	14510361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:03:05	TOTAL SA	54.69	EUR	250	XPAR	14510360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:03:05	TOTAL SA	54.69	EUR	143	XPAR	14510359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:03:44	TOTAL SA	54.69	EUR	10	CHIX	6159900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:03:44	TOTAL SA	54.69	EUR	192	CHIX	6159901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:04:20	TOTAL SA	54.70	EUR	100	CHIX	6160038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:04:28	TOTAL SA	54.70	EUR	62	XPAR	14510442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:04:28	TOTAL SA	54.70	EUR	21	TRQX	6822443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:04:41	TOTAL SA	54.69	EUR	116	XPAR	14510454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:04:41	TOTAL SA	54.69	EUR	149	XPAR	14510453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:04:41	TOTAL SA	54.69	EUR	110	XPAR	14510452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:04:41	TOTAL SA	54.69	EUR	22	XPAR	14510451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:05:23	TOTAL SA	54.69	EUR	51	CHIX	6160243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:05:23	TOTAL SA	54.69	EUR	138	TRQX	6822509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:05:23	TOTAL SA	54.69	EUR	138	BATE	6054001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:05:23	TOTAL SA	54.69	EUR	87	CHIX	6160242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:05:23	TOTAL SA	54.69	EUR	140	XPAR	14510465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:06:44	TOTAL SA	54.74	EUR	150	BATE	6054271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:06:44	TOTAL SA	54.74	EUR	100	BATE	6054272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:06:44	TOTAL SA	54.74	EUR	89	CHIX	6160583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:06:44	TOTAL SA	54.74	EUR	211	CHIX	6160585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:06:44	TOTAL SA	54.74	EUR	27	CHIX	6160586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:06:44	TOTAL SA	54.74	EUR	200	CHIX	6160584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:07:43	TOTAL SA	54.76	EUR	119	CHIX	6160898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:07:43	TOTAL SA	54.76	EUR	75	CHIX	6160897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:07:43	TOTAL SA	54.76	EUR	97	TRQX	6822761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:07:43	TOTAL SA	54.76	EUR	97	XPAR	14510544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:03	TOTAL SA	54.78	EUR	15	XPAR	14510559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:04	TOTAL SA	54.78	EUR	697	XPAR	14510566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:04	TOTAL SA	54.78	EUR	336	XPAR	14510565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:47	TOTAL SA	54.78	EUR	123	CHIX	6161249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:47	TOTAL SA	54.78	EUR	72	XPAR	14510591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:47	TOTAL SA	54.78	EUR	250	XPAR	14510590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:47	TOTAL SA	54.78	EUR	41	XPAR	14510589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:52	TOTAL SA	54.77	EUR	71	XPAR	14510598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:08:52	TOTAL SA	54.77	EUR	126	XPAR	14510599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:42	TOTAL SA	54.67	EUR	138	XPAR	14510750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:45	TOTAL SA	54.65	EUR	3	BATE	6056109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:45	TOTAL SA	54.65	EUR	75	XPAR	14510757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:45	TOTAL SA	54.65	EUR	6	XPAR	14510758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:45	TOTAL SA	54.65	EUR	3	CHIX	6162719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:51	TOTAL SA	54.65	EUR	54	XPAR	14510761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:51	TOTAL SA	54.65	EUR	18	TRQX	6823478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:52	TOTAL SA	54.65	EUR	200	CHIX	6162749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:54	TOTAL SA	54.65	EUR	200	CHIX	6162758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:13:54	TOTAL SA	54.65	EUR	20	CHIX	6162759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:15:20	TOTAL SA	54.70	EUR	478	BATE	6056521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:15:20	TOTAL SA	54.70	EUR	200	CHIX	6163215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:15:20	TOTAL SA	54.70	EUR	142	CHIX	6163216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:15:21	TOTAL SA	54.70	EUR	137	XPAR	14510821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:15:45	TOTAL SA	54.70	EUR	71	XPAR	14510835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:09	TOTAL SA	54.70	EUR	65	XPAR	14510854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:09	TOTAL SA	54.70	EUR	30	XPAR	14510853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:09	TOTAL SA	54.70	EUR	133	TRQX	6823771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:09	TOTAL SA	54.70	EUR	57	TRQX	6823770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:09	TOTAL SA	54.70	EUR	95	CHIX	6163529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:09	TOTAL SA	54.70	EUR	96	XPAR	14510855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:09	TOTAL SA	54.70	EUR	130	XPAR	14510852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:11	TOTAL SA	54.69	EUR	46	XPAR	14510857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:11	TOTAL SA	54.69	EUR	44	CHIX	6163547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:52	TOTAL SA	54.68	EUR	60	XPAR	14510872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:52	TOTAL SA	54.68	EUR	132	XPAR	14510871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:52	TOTAL SA	54.68	EUR	33	XPAR	14510870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:52	TOTAL SA	54.68	EUR	181	XPAR	14510869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:54	TOTAL SA	54.67	EUR	348	BATE	6056908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:54	TOTAL SA	54.67	EUR	9	XPAR	14510877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:55	TOTAL SA	54.67	EUR	93	TRQX	6823865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:55	TOTAL SA	54.67	EUR	38	CHIX	6163798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:55	TOTAL SA	54.67	EUR	31	BATE	6056910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	218	CHIX	6163820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	180	TRQX	6823875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	92	XPAR	14510883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	394	CHIX	6163819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	60	XPAR	14510881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	40	XPAR	14510882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	192	TRQX	6823873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	34	TRQX	6823874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	215	BATE	6056922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	3	CHIX	6163817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	262	CHIX	6163816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:16:56	TOTAL SA	54.67	EUR	12	TRQX	6823871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:01	TOTAL SA	54.66	EUR	148	XPAR	14510895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:27	TOTAL SA	54.66	EUR	33	BATE	6057063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:27	TOTAL SA	54.66	EUR	60	XPAR	14510911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:27	TOTAL SA	54.66	EUR	106	XPAR	14510912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:40	TOTAL SA	54.67	EUR	50	CHIX	6164115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:40	TOTAL SA	54.67	EUR	209	CHIX	6164116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:40	TOTAL SA	54.67	EUR	6	CHIX	6164117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:40	TOTAL SA	54.67	EUR	27	XPAR	14510926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:40	TOTAL SA	54.67	EUR	6	XPAR	14510928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:17:40	TOTAL SA	54.67	EUR	208	XPAR	14510927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:18	TOTAL SA	54.67	EUR	19	CHIX	6164319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:18	TOTAL SA	54.67	EUR	190	CHIX	6164318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:18	TOTAL SA	54.67	EUR	1	BATE	6057288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:18	TOTAL SA	54.67	EUR	24	CHIX	6164315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:18	TOTAL SA	54.67	EUR	24	XPAR	14510946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:18	TOTAL SA	54.67	EUR	39	CHIX	6164314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:20	TOTAL SA	54.67	EUR	1	XPAR	14510949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:20	TOTAL SA	54.67	EUR	45	TRQX	6824049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:18:20	TOTAL SA	54.67	EUR	90	BATE	6057301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:00	TOTAL SA	54.68	EUR	3	BATE	6057484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:00	TOTAL SA	54.68	EUR	51	CHIX	6164573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:00	TOTAL SA	54.68	EUR	460	CHIX	6164574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:00	TOTAL SA	54.68	EUR	17	XPAR	14510983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:00	TOTAL SA	54.68	EUR	3	TRQX	6824134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:00	TOTAL SA	54.68	EUR	509	XPAR	14510984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:01	TOTAL SA	54.67	EUR	1	XPAR	14510990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:01	TOTAL SA	54.67	EUR	62	CHIX	6164601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:01	TOTAL SA	54.67	EUR	62	BATE	6057505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:01	TOTAL SA	54.67	EUR	125	XPAR	14510989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:36	TOTAL SA	54.69	EUR	27	XPAR	14511020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:38	TOTAL SA	54.69	EUR	28	XPAR	14511021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:46	TOTAL SA	54.68	EUR	213	XPAR	14511025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:46	TOTAL SA	54.68	EUR	72	XPAR	14511026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:48	TOTAL SA	54.68	EUR	2	TRQX	6824258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:48	TOTAL SA	54.68	EUR	94	XPAR	14511029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:48	TOTAL SA	54.68	EUR	20	XPAR	14511028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:48	TOTAL SA	54.68	EUR	73	CHIX	6164905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:48	TOTAL SA	54.68	EUR	57	CHIX	6164906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:48	TOTAL SA	54.68	EUR	57	BATE	6057756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:53	TOTAL SA	54.67	EUR	202	XPAR	14511031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:53	TOTAL SA	54.67	EUR	68	XPAR	14511033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:19:53	TOTAL SA	54.67	EUR	140	XPAR	14511032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:20:33	TOTAL SA	54.68	EUR	33	CHIX	6165241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:20:33	TOTAL SA	54.68	EUR	8	XPAR	14511173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:20:33	TOTAL SA	54.68	EUR	60	TRQX	6824400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:20:33	TOTAL SA	54.68	EUR	22	XPAR	14511172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:35	TOTAL SA	54.69	EUR	31	XPAR	14511240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:36	TOTAL SA	54.69	EUR	112	XPAR	14511244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:36	TOTAL SA	54.69	EUR	112	CHIX	6165661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:36	TOTAL SA	54.69	EUR	14	TRQX	6824602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:36	TOTAL SA	54.69	EUR	145	BATE	6058349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:36	TOTAL SA	54.69	EUR	79	BATE	6058348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:36	TOTAL SA	54.69	EUR	12	XPAR	14511241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:36	TOTAL SA	54.69	EUR	155	XPAR	14511243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:36	TOTAL SA	54.69	EUR	292	XPAR	14511242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:38	TOTAL SA	54.68	EUR	100	XPAR	14511249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:21:38	TOTAL SA	54.68	EUR	267	XPAR	14511248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:22:06	TOTAL SA	54.68	EUR	129	XPAR	14511279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:22:21	TOTAL SA	54.67	EUR	3	BATE	6058524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:22:21	TOTAL SA	54.67	EUR	148	XPAR	14511283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:22:29	TOTAL SA	54.67	EUR	96	CHIX	6165959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:22:29	TOTAL SA	54.67	EUR	1	XPAR	14511287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:22:29	TOTAL SA	54.67	EUR	110	XPAR	14511286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:22:29	TOTAL SA	54.67	EUR	32	TRQX	6824726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:10	TOTAL SA	54.69	EUR	3	CHIX	6166202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:10	TOTAL SA	54.69	EUR	7	XPAR	14511318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:10	TOTAL SA	54.69	EUR	3	TRQX	6824797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:19	TOTAL SA	54.68	EUR	272	XPAR	14511325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:19	TOTAL SA	54.68	EUR	87	XPAR	14511326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:22	TOTAL SA	54.67	EUR	46	BATE	6058757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:22	TOTAL SA	54.67	EUR	26	CHIX	6166274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:22	TOTAL SA	54.67	EUR	26	TRQX	6824832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:22	TOTAL SA	54.67	EUR	53	XPAR	14511329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:43	TOTAL SA	54.66	EUR	100	CHIX	6166398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:43	TOTAL SA	54.66	EUR	100	CHIX	6166399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:44	TOTAL SA	54.66	EUR	200	CHIX	6166413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:44	TOTAL SA	54.66	EUR	100	CHIX	6166412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:45	TOTAL SA	54.66	EUR	100	CHIX	6166427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:46	TOTAL SA	54.66	EUR	200	XPAR	14511348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:54	TOTAL SA	54.67	EUR	189	BATE	6058912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:54	TOTAL SA	54.67	EUR	100	BATE	6058913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:23:54	TOTAL SA	54.67	EUR	206	TRQX	6824910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:24:32	TOTAL SA	54.69	EUR	42	XPAR	14511366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:24:32	TOTAL SA	54.69	EUR	14	CHIX	6166665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:24:32	TOTAL SA	54.69	EUR	1	BATE	6059067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:24:47	TOTAL SA	54.69	EUR	252	XPAR	14511377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:24:47	TOTAL SA	54.69	EUR	57	XPAR	14511375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:24:47	TOTAL SA	54.69	EUR	31	CHIX	6166711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:24:47	TOTAL SA	54.69	EUR	86	TRQX	6824999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:28:19	TOTAL SA	54.70	EUR	53	XPAR	14511539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:28:19	TOTAL SA	54.70	EUR	17	CHIX	6168019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:28:42	TOTAL SA	54.71	EUR	57	XPAR	14511569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:28:48	TOTAL SA	54.71	EUR	210	TRQX	6825607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:29:39	TOTAL SA	54.74	EUR	371	CHIX	6168511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:29:39	TOTAL SA	54.74	EUR	190	TRQX	6825737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:29:39	TOTAL SA	54.74	EUR	200	XPAR	14511601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:29:49	TOTAL SA	54.74	EUR	51	XPAR	14511602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:06	TOTAL SA	54.80	EUR	56	XPAR	14511610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:10	TOTAL SA	54.80	EUR	45	XPAR	14511613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:10	TOTAL SA	54.80	EUR	14	TRQX	6825804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:10	TOTAL SA	54.80	EUR	70	XPAR	14511612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:14	TOTAL SA	54.80	EUR	23	XPAR	14511630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:14	TOTAL SA	54.80	EUR	12	TRQX	6825816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:14	TOTAL SA	54.80	EUR	58	XPAR	14511629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:21	TOTAL SA	54.79	EUR	173	XPAR	14511640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:21	TOTAL SA	54.79	EUR	85	TRQX	6825827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:21	TOTAL SA	54.79	EUR	250	XPAR	14511643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:21	TOTAL SA	54.79	EUR	197	XPAR	14511642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:21	TOTAL SA	54.79	EUR	50	XPAR	14511641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:30:43	TOTAL SA	54.81	EUR	244	XPAR	14511655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:31:45	TOTAL SA	54.88	EUR	53	XPAR	14511692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:31:45	TOTAL SA	54.88	EUR	17	CHIX	6169179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:31:45	TOTAL SA	54.88	EUR	70	XPAR	14511691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:31:48	TOTAL SA	54.88	EUR	17	TRQX	6825990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:31:48	TOTAL SA	54.88	EUR	34	CHIX	6169191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:31:48	TOTAL SA	54.88	EUR	70	XPAR	14511694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:31:58	TOTAL SA	54.89	EUR	43	XPAR	14511707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:04	TOTAL SA	54.89	EUR	200	CHIX	6169288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:04	TOTAL SA	54.89	EUR	20	CHIX	6169289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:05	TOTAL SA	54.88	EUR	154	TRQX	6826034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:05	TOTAL SA	54.88	EUR	19	XPAR	14511712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:05	TOTAL SA	54.88	EUR	79	XPAR	14511713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:05	TOTAL SA	54.88	EUR	77	CHIX	6169305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:05	TOTAL SA	54.88	EUR	261	XPAR	14511714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:05	TOTAL SA	54.88	EUR	316	XPAR	14511715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:11	TOTAL SA	54.86	EUR	130	XPAR	14511725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:11	TOTAL SA	54.86	EUR	28	XPAR	14511726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:24	TOTAL SA	54.85	EUR	78	XPAR	14511734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:24	TOTAL SA	54.85	EUR	39	XPAR	14511733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:24	TOTAL SA	54.85	EUR	111	XPAR	14511732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:32:24	TOTAL SA	54.85	EUR	36	TRQX	6826084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:00	TOTAL SA	54.84	EUR	2	CHIX	6169602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:00	TOTAL SA	54.84	EUR	8	TRQX	6826165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:00	TOTAL SA	54.84	EUR	24	XPAR	14511760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:00	TOTAL SA	54.84	EUR	111	CHIX	6169601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:00	TOTAL SA	54.84	EUR	55	XPAR	14511759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:00	TOTAL SA	54.84	EUR	55	TRQX	6826164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:00	TOTAL SA	54.84	EUR	9	XPAR	14511758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:00	TOTAL SA	54.84	EUR	102	XPAR	14511757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:16	TOTAL SA	54.82	EUR	34	TRQX	6826215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:16	TOTAL SA	54.82	EUR	36	CHIX	6169726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:16	TOTAL SA	54.82	EUR	70	XPAR	14511784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:56	TOTAL SA	54.85	EUR	39	XPAR	14511815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:33:56	TOTAL SA	54.85	EUR	411	XPAR	14511816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:04	TOTAL SA	54.84	EUR	74	XPAR	14511822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:04	TOTAL SA	54.84	EUR	37	TRQX	6826335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:04	TOTAL SA	54.84	EUR	37	CHIX	6170003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:04	TOTAL SA	54.84	EUR	80	XPAR	14511821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:04	TOTAL SA	54.84	EUR	79	XPAR	14511820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:04	TOTAL SA	54.84	EUR	287	XPAR	14511819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:11	TOTAL SA	54.83	EUR	78	XPAR	14511826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:11	TOTAL SA	54.83	EUR	9	TRQX	6826340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:11	TOTAL SA	54.83	EUR	30	TRQX	6826339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:11	TOTAL SA	54.83	EUR	39	CHIX	6170017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:28	TOTAL SA	54.82	EUR	113	CHIX	6170128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:28	TOTAL SA	54.82	EUR	341	XPAR	14511834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:38	TOTAL SA	54.80	EUR	36	XPAR	14511841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:38	TOTAL SA	54.80	EUR	111	CHIX	6170219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:34:38	TOTAL SA	54.80	EUR	146	XPAR	14511842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:35:06	TOTAL SA	54.77	EUR	33	XPAR	14511867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:35:06	TOTAL SA	54.77	EUR	2	TRQX	6826492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:35:06	TOTAL SA	54.78	EUR	53	XPAR	14511865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:35:06	TOTAL SA	54.78	EUR	26	CHIX	6170392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:35:06	TOTAL SA	54.78	EUR	26	TRQX	6826490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:35:06	TOTAL SA	54.77	EUR	146	XPAR	14511866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:35:06	TOTAL SA	54.77	EUR	162	XPAR	14511868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:35:50	TOTAL SA	54.84	EUR	36	XPAR	14511924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:36:04	TOTAL SA	54.85	EUR	333	XPAR	14511944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:36:04	TOTAL SA	54.85	EUR	114	BATE	6062193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:36:05	TOTAL SA	54.84	EUR	141	XPAR	14511945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:36:05	TOTAL SA	54.84	EUR	55	XPAR	14511947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:36:05	TOTAL SA	54.84	EUR	363	XPAR	14511946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:36:41	TOTAL SA	54.83	EUR	27	BATE	6062415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:36:41	TOTAL SA	54.83	EUR	1	CHIX	6171139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:36:41	TOTAL SA	54.83	EUR	81	XPAR	14511998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:37:05	TOTAL SA	54.82	EUR	37	TRQX	6826850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:37:05	TOTAL SA	54.82	EUR	74	XPAR	14512003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:37:05	TOTAL SA	54.82	EUR	104	XPAR	14512004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:37:05	TOTAL SA	54.82	EUR	328	XPAR	14512005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:37:19	TOTAL SA	54.80	EUR	144	CHIX	6171320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:37:19	TOTAL SA	54.80	EUR	72	TRQX	6826873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:37:19	TOTAL SA	54.80	EUR	72	XPAR	14512012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:37:19	TOTAL SA	54.80	EUR	210	XPAR	14512011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	6	CHIX	6171595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	84	XPAR	14512036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	3	XPAR	14512034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	140	XPAR	14512035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	74	TRQX	6827012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	1	BATE	6062940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	81	XPAR	14512038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	166	XPAR	14512037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:15	TOTAL SA	54.78	EUR	156	XPAR	14512033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:22	TOTAL SA	54.78	EUR	146	CHIX	6171650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:22	TOTAL SA	54.78	EUR	147	XPAR	14512043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:30	TOTAL SA	54.77	EUR	170	XPAR	14512052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:38:30	TOTAL SA	54.77	EUR	40	XPAR	14512051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:06	TOTAL SA	54.76	EUR	64	CHIX	6171965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:06	TOTAL SA	54.76	EUR	193	XPAR	14512072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:06	TOTAL SA	54.76	EUR	117	XPAR	14512073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:22	TOTAL SA	54.76	EUR	36	XPAR	14512097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:22	TOTAL SA	54.76	EUR	36	TRQX	6827227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:22	TOTAL SA	54.77	EUR	39	XPAR	14512092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:22	TOTAL SA	54.77	EUR	13	TRQX	6827223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:22	TOTAL SA	54.77	EUR	1	CHIX	6172117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:22	TOTAL SA	54.77	EUR	131	XPAR	14512094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:22	TOTAL SA	54.77	EUR	140	XPAR	14512093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:22	TOTAL SA	54.77	EUR	134	XPAR	14512091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:41	TOTAL SA	54.74	EUR	35	XPAR	14512119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:47	TOTAL SA	54.73	EUR	66	XPAR	14512134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:47	TOTAL SA	54.73	EUR	111	XPAR	14512133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:47	TOTAL SA	54.73	EUR	33	XPAR	14512135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:39:47	TOTAL SA	54.73	EUR	147	XPAR	14512132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:10	TOTAL SA	54.76	EUR	167	XPAR	14512193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:10	TOTAL SA	54.76	EUR	336	CHIX	6172807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:10	TOTAL SA	54.76	EUR	167	BATE	6063903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:10	TOTAL SA	54.76	EUR	670	XPAR	14512192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:11	TOTAL SA	54.75	EUR	93	BATE	6063915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:11	TOTAL SA	54.75	EUR	189	XPAR	14512194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:26	TOTAL SA	54.73	EUR	147	XPAR	14512212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:26	TOTAL SA	54.73	EUR	1	XPAR	14512211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:27	TOTAL SA	54.71	EUR	159	XPAR	14512213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:51	TOTAL SA	54.71	EUR	66	TRQX	6827615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:41:51	TOTAL SA	54.71	EUR	33	CHIX	6173082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:33	TOTAL SA	54.72	EUR	31	BATE	6065202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:33	TOTAL SA	54.72	EUR	226	XPAR	14512429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:33	TOTAL SA	54.72	EUR	37	XPAR	14512428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:51	TOTAL SA	54.74	EUR	242	CHIX	6174533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:51	TOTAL SA	54.74	EUR	3	BATE	6065285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:51	TOTAL SA	54.74	EUR	42	TRQX	6828199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:51	TOTAL SA	54.74	EUR	121	XPAR	14512443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:51	TOTAL SA	54.74	EUR	79	TRQX	6828198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:51	TOTAL SA	54.74	EUR	225	XPAR	14512445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:45:51	TOTAL SA	54.74	EUR	303	XPAR	14512444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:03	TOTAL SA	54.73	EUR	13	CHIX	6174612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:03	TOTAL SA	54.73	EUR	61	CHIX	6174611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:03	TOTAL SA	54.73	EUR	40	XPAR	14512454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:03	TOTAL SA	54.73	EUR	37	TRQX	6828228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:05	TOTAL SA	54.72	EUR	55	XPAR	14512466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:05	TOTAL SA	54.72	EUR	31	XPAR	14512465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:05	TOTAL SA	54.72	EUR	51	XPAR	14512461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:05	TOTAL SA	54.72	EUR	87	XPAR	14512464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:05	TOTAL SA	54.72	EUR	390	XPAR	14512462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:51	TOTAL SA	54.72	EUR	127	XPAR	14512494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:46:51	TOTAL SA	54.72	EUR	62	CHIX	6174944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:47:34	TOTAL SA	54.71	EUR	48	XPAR	14512518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:19	TOTAL SA	54.71	EUR	164	CHIX	6175456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:19	TOTAL SA	54.71	EUR	39	CHIX	6175455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:19	TOTAL SA	54.71	EUR	166	XPAR	14512544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:19	TOTAL SA	54.71	EUR	81	XPAR	14512541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:19	TOTAL SA	54.71	EUR	119	XPAR	14512543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:19	TOTAL SA	54.71	EUR	132	XPAR	14512542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:19	TOTAL SA	54.71	EUR	87	XPAR	14512540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:22	TOTAL SA	54.70	EUR	35	XPAR	14512548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:22	TOTAL SA	54.70	EUR	250	XPAR	14512547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:48:22	TOTAL SA	54.70	EUR	95	BATE	6066065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:23	TOTAL SA	54.69	EUR	68	XPAR	14512574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:28	TOTAL SA	54.69	EUR	218	XPAR	14512577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:28	TOTAL SA	54.69	EUR	150	XPAR	14512576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:31	TOTAL SA	54.69	EUR	150	XPAR	14512579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:31	TOTAL SA	54.69	EUR	3	XPAR	14512580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:51	TOTAL SA	54.69	EUR	75	CHIX	6175971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:51	TOTAL SA	54.69	EUR	144	TRQX	6828766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:51	TOTAL SA	54.69	EUR	75	TRQX	6828765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:51	TOTAL SA	54.69	EUR	25	XPAR	14512601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:49:51	TOTAL SA	54.69	EUR	348	XPAR	14512600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:50:45	TOTAL SA	54.73	EUR	150	BATE	6066841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:50:45	TOTAL SA	54.73	EUR	140	BATE	6066842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:50:45	TOTAL SA	54.73	EUR	200	CHIX	6176351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:50:45	TOTAL SA	54.73	EUR	68	CHIX	6176353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:50:45	TOTAL SA	54.73	EUR	180	CHIX	6176352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:50:53	TOTAL SA	54.72	EUR	53	XPAR	14512666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:50:53	TOTAL SA	54.72	EUR	426	XPAR	14512665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:48	TOTAL SA	54.73	EUR	36	CHIX	6176652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	3	BATE	6067122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	65	XPAR	14512701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	66	XPAR	14512697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	195	CHIX	6176658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	33	TRQX	6829040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	196	XPAR	14512700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	300	XPAR	14512699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	135	XPAR	14512696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:51:50	TOTAL SA	54.73	EUR	179	XPAR	14512698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:04	TOTAL SA	54.71	EUR	40	XPAR	14512735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:09	TOTAL SA	54.69	EUR	71	XPAR	14512740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:09	TOTAL SA	54.70	EUR	101	XPAR	14512739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:09	TOTAL SA	54.70	EUR	49	TRQX	6829133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:09	TOTAL SA	54.70	EUR	49	CHIX	6176918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:09	TOTAL SA	54.69	EUR	261	XPAR	14512741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:09	TOTAL SA	54.70	EUR	209	XPAR	14512738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:49	TOTAL SA	54.69	EUR	1	TRQX	6829247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:49	TOTAL SA	54.69	EUR	68	TRQX	6829246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:52:49	TOTAL SA	54.69	EUR	64	CHIX	6177248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:29	TOTAL SA	54.71	EUR	14	BATE	6068062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:45	TOTAL SA	54.71	EUR	33	CHIX	6177612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:45	TOTAL SA	54.71	EUR	68	XPAR	14512836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:45	TOTAL SA	54.71	EUR	33	TRQX	6829399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:45	TOTAL SA	54.71	EUR	20	XPAR	14512833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:45	TOTAL SA	54.71	EUR	34	CHIX	6177611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:45	TOTAL SA	54.71	EUR	17	BATE	6068135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:45	TOTAL SA	54.71	EUR	251	XPAR	14512835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:45	TOTAL SA	54.71	EUR	320	XPAR	14512834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:53:56	TOTAL SA	54.71	EUR	37	CHIX	6177676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:54:07	TOTAL SA	54.71	EUR	34	XPAR	14512856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:54:07	TOTAL SA	54.71	EUR	37	CHIX	6177724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:54:19	TOTAL SA	54.70	EUR	67	XPAR	14512891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:54:30	TOTAL SA	54.70	EUR	44	XPAR	14512893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:54:33	TOTAL SA	54.70	EUR	163	XPAR	14512894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:54:33	TOTAL SA	54.70	EUR	292	CHIX	6177896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:10	TOTAL SA	54.73	EUR	156	XPAR	14512920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:12	TOTAL SA	54.73	EUR	25	XPAR	14512925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:12	TOTAL SA	54.73	EUR	8	CHIX	6178167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	4	XPAR	14512941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	2	TRQX	6829666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	154	XPAR	14512937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	52	XPAR	14512935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	50	XPAR	14512936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	52	CHIX	6178274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	3	TRQX	6829665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	68	BATE	6068813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	200	XPAR	14512940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	250	XPAR	14512939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:30	TOTAL SA	54.72	EUR	40	XPAR	14512938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:55:36	TOTAL SA	54.71	EUR	98	CHIX	6178313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:16	TOTAL SA	54.78	EUR	28	CHIX	6178770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:16	TOTAL SA	54.78	EUR	16	TRQX	6829896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:16	TOTAL SA	54.78	EUR	14	XPAR	14512995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:16	TOTAL SA	54.78	EUR	76	XPAR	14512997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:16	TOTAL SA	54.78	EUR	154	XPAR	14512996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:25	TOTAL SA	54.78	EUR	13	XPAR	14513019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:35	TOTAL SA	54.81	EUR	200	CHIX	6178899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:35	TOTAL SA	54.81	EUR	220	CHIX	6178898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:42	TOTAL SA	54.80	EUR	261	XPAR	14513034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:42	TOTAL SA	54.80	EUR	129	CHIX	6178943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:42	TOTAL SA	54.80	EUR	60	TRQX	6829982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:42	TOTAL SA	54.80	EUR	27	BATE	6069416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:56:42	TOTAL SA	54.80	EUR	1179	XPAR	14513035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:57:04	TOTAL SA	54.80	EUR	53	XPAR	14513043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:57:04	TOTAL SA	54.80	EUR	201	XPAR	14513044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:05	TOTAL SA	54.82	EUR	166	XPAR	14513088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:05	TOTAL SA	54.82	EUR	83	XPAR	14513089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:10	TOTAL SA	54.82	EUR	43	CHIX	6179434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:10	TOTAL SA	54.82	EUR	166	BATE	6069850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:10	TOTAL SA	54.82	EUR	107	XPAR	14513091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:10	TOTAL SA	54.82	EUR	217	XPAR	14513090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:29	TOTAL SA	54.83	EUR	309	XPAR	14513098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:29	TOTAL SA	54.83	EUR	103	CHIX	6179522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:29	TOTAL SA	54.83	EUR	703	XPAR	14513100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:29	TOTAL SA	54.83	EUR	14	XPAR	14513099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:47	TOTAL SA	54.84	EUR	18	XPAR	14513124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:47	TOTAL SA	54.84	EUR	150	XPAR	14513123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:51	TOTAL SA	54.83	EUR	13	XPAR	14513131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:51	TOTAL SA	54.83	EUR	13	XPAR	14513130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:58:51	TOTAL SA	54.83	EUR	65	XPAR	14513129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:59:01	TOTAL SA	54.83	EUR	17	BATE	6070161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:59:01	TOTAL SA	54.83	EUR	17	TRQX	6830295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:59:01	TOTAL SA	54.83	EUR	123	XPAR	14513139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 16:59:01	TOTAL SA	54.83	EUR	48	XPAR	14513138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:13	TOTAL SA	54.83	EUR	38	TRQX	6830743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:13	TOTAL SA	54.83	EUR	170	XPAR	14513282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:13	TOTAL SA	54.83	EUR	150	XPAR	14513281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:13	TOTAL SA	54.83	EUR	101	XPAR	14513280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:13	TOTAL SA	54.83	EUR	80	XPAR	14513278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:13	TOTAL SA	54.83	EUR	137	XPAR	14513277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:13	TOTAL SA	54.83	EUR	69	XPAR	14513276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:15	TOTAL SA	54.82	EUR	45	XPAR	14513284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:24	TOTAL SA	54.83	EUR	171	XPAR	14513290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:24	TOTAL SA	54.83	EUR	200	XPAR	14513286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:24	TOTAL SA	54.83	EUR	160	XPAR	14513287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:24	TOTAL SA	54.83	EUR	250	XPAR	14513288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:24	TOTAL SA	54.83	EUR	131	XPAR	14513289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:38	TOTAL SA	54.82	EUR	144	CHIX	6180890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:38	TOTAL SA	54.82	EUR	22	TRQX	6830800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:38	TOTAL SA	54.82	EUR	122	TRQX	6830799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:38	TOTAL SA	54.82	EUR	3	XPAR	14513298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:01:38	TOTAL SA	54.82	EUR	817	XPAR	14513297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:26	TOTAL SA	54.83	EUR	18	TRQX	6830925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:26	TOTAL SA	54.83	EUR	110	CHIX	6181182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:26	TOTAL SA	54.83	EUR	37	TRQX	6830924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:26	TOTAL SA	54.83	EUR	55	XPAR	14513337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:26	TOTAL SA	54.83	EUR	24	XPAR	14513339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:26	TOTAL SA	54.83	EUR	17	XPAR	14513338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:37	TOTAL SA	54.82	EUR	174	XPAR	14513347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:37	TOTAL SA	54.82	EUR	96	XPAR	14513346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:37	TOTAL SA	54.82	EUR	93	XPAR	14513343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:37	TOTAL SA	54.82	EUR	145	XPAR	14513350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:37	TOTAL SA	54.82	EUR	250	XPAR	14513349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:37	TOTAL SA	54.82	EUR	293	XPAR	14513348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:38	TOTAL SA	54.81	EUR	78	XPAR	14513351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:02:43	TOTAL SA	54.81	EUR	105	XPAR	14513356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:22	TOTAL SA	54.83	EUR	82	CHIX	6181417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:22	TOTAL SA	54.83	EUR	240	XPAR	14513384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:22	TOTAL SA	54.83	EUR	1031	XPAR	14513383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:22	TOTAL SA	54.83	EUR	71	XPAR	14513380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:53	TOTAL SA	54.81	EUR	39	CHIX	6181606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:53	TOTAL SA	54.81	EUR	46	XPAR	14513418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:53	TOTAL SA	54.81	EUR	73	XPAR	14513417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:53	TOTAL SA	54.81	EUR	341	XPAR	14513420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:03:53	TOTAL SA	54.81	EUR	421	XPAR	14513419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:13	TOTAL SA	54.80	EUR	35	CHIX	6181780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:13	TOTAL SA	54.80	EUR	46	CHIX	6181781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:13	TOTAL SA	54.80	EUR	138	XPAR	14513433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:13	TOTAL SA	54.80	EUR	24	XPAR	14513430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:13	TOTAL SA	54.80	EUR	83	XPAR	14513429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:13	TOTAL SA	54.80	EUR	193	XPAR	14513432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:13	TOTAL SA	54.80	EUR	224	XPAR	14513431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:33	TOTAL SA	54.81	EUR	821	XPAR	14513451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:44	TOTAL SA	54.80	EUR	72	CHIX	6182019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:04:44	TOTAL SA	54.80	EUR	70	XPAR	14513456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:11	TOTAL SA	54.82	EUR	54	XPAR	14513477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:11	TOTAL SA	54.82	EUR	1	CHIX	6182152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:11	TOTAL SA	54.82	EUR	62	XPAR	14513473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:11	TOTAL SA	54.82	EUR	31	TRQX	6831345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:11	TOTAL SA	54.82	EUR	58	XPAR	14513476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:11	TOTAL SA	54.82	EUR	92	XPAR	14513475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:11	TOTAL SA	54.82	EUR	210	XPAR	14513474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:31	TOTAL SA	54.83	EUR	164	XPAR	14513490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:31	TOTAL SA	54.83	EUR	132	XPAR	14513489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:35	TOTAL SA	54.82	EUR	219	XPAR	14513493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:35	TOTAL SA	54.82	EUR	72	CHIX	6182301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:35	TOTAL SA	54.82	EUR	668	XPAR	14513494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:56	TOTAL SA	54.82	EUR	127	XPAR	14513505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:05:56	TOTAL SA	54.82	EUR	419	XPAR	14513504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:22	TOTAL SA	54.84	EUR	130	CHIX	6182520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:26	TOTAL SA	54.84	EUR	92	CHIX	6182548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:26	TOTAL SA	54.84	EUR	8	CHIX	6182549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:39	TOTAL SA	54.84	EUR	37	XPAR	14513525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:39	TOTAL SA	54.84	EUR	75	XPAR	14513521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:39	TOTAL SA	54.84	EUR	34	TRQX	6831511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:39	TOTAL SA	54.84	EUR	60	CHIX	6182624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:39	TOTAL SA	54.84	EUR	32	XPAR	14513524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:39	TOTAL SA	54.84	EUR	236	XPAR	14513523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:39	TOTAL SA	54.84	EUR	260	XPAR	14513522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:39	TOTAL SA	54.84	EUR	263	XPAR	14513520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:49	TOTAL SA	54.84	EUR	319	XPAR	14513526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:53	TOTAL SA	54.83	EUR	40	TRQX	6831529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:53	TOTAL SA	54.83	EUR	40	XPAR	14513527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:06:53	TOTAL SA	54.83	EUR	655	XPAR	14513528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:09	TOTAL SA	54.82	EUR	2	CHIX	6182770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:09	TOTAL SA	54.82	EUR	84	XPAR	14513543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:09	TOTAL SA	54.82	EUR	153	CHIX	6182769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:09	TOTAL SA	54.82	EUR	1	TRQX	6831583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:09	TOTAL SA	54.82	EUR	51	BATE	6072869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:20	TOTAL SA	54.81	EUR	42	XPAR	14513548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:20	TOTAL SA	54.81	EUR	124	XPAR	14513547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:55	TOTAL SA	54.82	EUR	102	TRQX	6831694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:55	TOTAL SA	54.82	EUR	204	CHIX	6183033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:55	TOTAL SA	54.82	EUR	102	XPAR	14513574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:07:55	TOTAL SA	54.82	EUR	1018	XPAR	14513575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:08:40	TOTAL SA	54.85	EUR	279	XPAR	14513610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:08:40	TOTAL SA	54.85	EUR	95	CHIX	6183317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:08:40	TOTAL SA	54.85	EUR	554	XPAR	14513611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:08:56	TOTAL SA	54.85	EUR	79	XPAR	14513622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:08:56	TOTAL SA	54.85	EUR	76	CHIX	6183401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:09	TOTAL SA	54.85	EUR	107	XPAR	14513635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:09	TOTAL SA	54.85	EUR	31	XPAR	14513634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:27	TOTAL SA	54.84	EUR	71	XPAR	14513642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:27	TOTAL SA	54.84	EUR	96	XPAR	14513643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:27	TOTAL SA	54.84	EUR	32	CHIX	6183631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:27	TOTAL SA	54.84	EUR	48	CHIX	6183632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:27	TOTAL SA	54.84	EUR	544	XPAR	14513644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:45	TOTAL SA	54.85	EUR	187	XPAR	14513660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:45	TOTAL SA	54.85	EUR	92	TRQX	6831972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:45	TOTAL SA	54.85	EUR	92	BATE	6073598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:45	TOTAL SA	54.85	EUR	76	XPAR	14513659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:45	TOTAL SA	54.85	EUR	59	XPAR	14513658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:45	TOTAL SA	54.85	EUR	14	XPAR	14513657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:45	TOTAL SA	54.85	EUR	188	XPAR	14513654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:51	TOTAL SA	54.84	EUR	128	XPAR	14513667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:51	TOTAL SA	54.84	EUR	128	CHIX	6183770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:51	TOTAL SA	54.84	EUR	183	XPAR	14513670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:51	TOTAL SA	54.84	EUR	50	XPAR	14513669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:09:51	TOTAL SA	54.84	EUR	851	XPAR	14513668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:10:49	TOTAL SA	54.84	EUR	90	XPAR	14513712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:10:57	TOTAL SA	54.84	EUR	30	TRQX	6832140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:03	TOTAL SA	54.84	EUR	68	XPAR	14513718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:06	TOTAL SA	54.84	EUR	246	XPAR	14513736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:06	TOTAL SA	54.84	EUR	1	CHIX	6184293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:06	TOTAL SA	54.84	EUR	52	TRQX	6832192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:06	TOTAL SA	54.84	EUR	176	XPAR	14513737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:06	TOTAL SA	54.84	EUR	83	XPAR	14513735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:06	TOTAL SA	54.84	EUR	581	XPAR	14513734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:18	TOTAL SA	54.84	EUR	349	XPAR	14513742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:37	TOTAL SA	54.84	EUR	4	BATE	6074143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:37	TOTAL SA	54.84	EUR	4	XPAR	14513762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:37	TOTAL SA	54.84	EUR	135	XPAR	14513760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:37	TOTAL SA	54.84	EUR	44	TRQX	6832243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:37	TOTAL SA	54.84	EUR	8	TRQX	6832244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:37	TOTAL SA	54.84	EUR	227	XPAR	14513764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:37	TOTAL SA	54.84	EUR	202	XPAR	14513763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:37	TOTAL SA	54.84	EUR	160	XPAR	14513761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:11:46	TOTAL SA	54.84	EUR	56	XPAR	14513769	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:23	TOTAL SA	54.88	EUR	284	XPAR	14513898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:23	TOTAL SA	54.88	EUR	456	XPAR	14513899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:23	TOTAL SA	54.88	EUR	100	XPAR	14513900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:23	TOTAL SA	54.88	EUR	250	XPAR	14513901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:45	TOTAL SA	54.87	EUR	40	TRQX	6832708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:54	TOTAL SA	54.87	EUR	20	TRQX	6832735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:55	TOTAL SA	54.88	EUR	250	XPAR	14513913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:55	TOTAL SA	54.88	EUR	250	XPAR	14513914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:55	TOTAL SA	54.88	EUR	456	XPAR	14513912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:55	TOTAL SA	54.88	EUR	200	XPAR	14513915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:14:55	TOTAL SA	54.88	EUR	31	XPAR	14513916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:01	TOTAL SA	54.87	EUR	37	CHIX	6185715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:01	TOTAL SA	54.87	EUR	36	CHIX	6185716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:16	TOTAL SA	54.88	EUR	88	XPAR	14513933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:16	TOTAL SA	54.88	EUR	44	CHIX	6185811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:16	TOTAL SA	54.88	EUR	44	BATE	6075277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:16	TOTAL SA	54.88	EUR	114	XPAR	14513935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:16	TOTAL SA	54.88	EUR	526	XPAR	14513934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:44	TOTAL SA	54.90	EUR	182	CHIX	6185943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:44	TOTAL SA	54.90	EUR	78	TRQX	6832826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:44	TOTAL SA	54.90	EUR	250	XPAR	14513949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:44	TOTAL SA	54.90	EUR	38	XPAR	14513948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:50	TOTAL SA	54.90	EUR	180	CHIX	6185972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:50	TOTAL SA	54.90	EUR	60	CHIX	6185971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:50	TOTAL SA	54.90	EUR	60	CHIX	6185970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:50	TOTAL SA	54.90	EUR	99	XPAR	14513955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:50	TOTAL SA	54.90	EUR	289	XPAR	14513954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:50	TOTAL SA	54.90	EUR	110	XPAR	14513953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:56	TOTAL SA	54.90	EUR	440	XPAR	14513968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:56	TOTAL SA	54.90	EUR	172	XPAR	14513969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:15:56	TOTAL SA	54.90	EUR	250	XPAR	14513970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:17	TOTAL SA	54.91	EUR	44	XPAR	14513983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:17	TOTAL SA	54.91	EUR	14	BATE	6075568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:17	TOTAL SA	54.90	EUR	136	BATE	6075569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:17	TOTAL SA	54.91	EUR	1140	XPAR	14513984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:20	TOTAL SA	54.90	EUR	43	CHIX	6186230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:20	TOTAL SA	54.90	EUR	68	TRQX	6832946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:24	TOTAL SA	54.89	EUR	242	XPAR	14513987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:24	TOTAL SA	54.89	EUR	86	XPAR	14513986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:24	TOTAL SA	54.89	EUR	82	XPAR	14513988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:24	TOTAL SA	54.89	EUR	62	XPAR	14513985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:50	TOTAL SA	54.88	EUR	32	XPAR	14514017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:50	TOTAL SA	54.88	EUR	271	XPAR	14514018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:50	TOTAL SA	54.88	EUR	166	XPAR	14514016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:50	TOTAL SA	54.88	EUR	135	XPAR	14514021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:50	TOTAL SA	54.88	EUR	150	XPAR	14514019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:16:50	TOTAL SA	54.88	EUR	423	XPAR	14514020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:18	TOTAL SA	54.89	EUR	288	CHIX	6186708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:18	TOTAL SA	54.89	EUR	99	XPAR	14514058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:18	TOTAL SA	54.89	EUR	356	XPAR	14514059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:18	TOTAL SA	54.89	EUR	247	XPAR	14514057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:18	TOTAL SA	54.89	EUR	250	XPAR	14514056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:31	TOTAL SA	54.88	EUR	14	XPAR	14514068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:31	TOTAL SA	54.88	EUR	98	XPAR	14514069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:31	TOTAL SA	54.88	EUR	130	XPAR	14514070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:37	TOTAL SA	54.88	EUR	15	TRQX	6833190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:37	TOTAL SA	54.88	EUR	224	XPAR	14514077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:17:37	TOTAL SA	54.88	EUR	163	XPAR	14514076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	100	XPAR	14514114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	100	CHIX	6187084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	2	TRQX	6833295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	101	XPAR	14514116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	435	XPAR	14514119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	144	XPAR	14514120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	200	XPAR	14514117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	250	XPAR	14514118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:08	TOTAL SA	54.91	EUR	376	XPAR	14514115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:10	TOTAL SA	54.90	EUR	149	CHIX	6187098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:10	TOTAL SA	54.90	EUR	267	XPAR	14514122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:10	TOTAL SA	54.90	EUR	115	CHIX	6187097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:10	TOTAL SA	54.90	EUR	996	XPAR	14514123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:40	TOTAL SA	54.87	EUR	29	CHIX	6187556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:40	TOTAL SA	54.87	EUR	29	XPAR	14514162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:40	TOTAL SA	54.87	EUR	337	XPAR	14514164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:18:40	TOTAL SA	54.87	EUR	95	XPAR	14514163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:05	TOTAL SA	54.89	EUR	91	CHIX	6187712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.89	EUR	132	XPAR	14514229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.89	EUR	299	XPAR	14514227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.89	EUR	8	CHIX	6188093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.89	EUR	132	CHIX	6188094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.90	EUR	85	TRQX	6833687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.90	EUR	200	CHIX	6188092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.89	EUR	189	XPAR	14514228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.90	EUR	113	XPAR	14514222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.90	EUR	200	XPAR	14514223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.90	EUR	164	XPAR	14514221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.90	EUR	200	XPAR	14514226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.90	EUR	172	XPAR	14514224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:55	TOTAL SA	54.90	EUR	250	XPAR	14514225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:19:59	TOTAL SA	54.89	EUR	275	XPAR	14514230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:02	TOTAL SA	54.89	EUR	230	XPAR	14514237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:02	TOTAL SA	54.89	EUR	250	XPAR	14514240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:02	TOTAL SA	54.89	EUR	250	XPAR	14514238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:02	TOTAL SA	54.89	EUR	200	XPAR	14514239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:08	TOTAL SA	54.89	EUR	49	XPAR	14514248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:08	TOTAL SA	54.89	EUR	457	XPAR	14514247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:17	TOTAL SA	54.88	EUR	991	XPAR	14514255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:17	TOTAL SA	54.88	EUR	41	XPAR	14514256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:24	TOTAL SA	54.88	EUR	24	TRQX	6833762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:24	TOTAL SA	54.88	EUR	586	XPAR	14514258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:28	TOTAL SA	54.88	EUR	120	XPAR	14514263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:20:28	TOTAL SA	54.88	EUR	40	CHIX	6188329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:00	TOTAL SA	54.90	EUR	200	CHIX	6188544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:00	TOTAL SA	54.90	EUR	85	CHIX	6188547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:00	TOTAL SA	54.90	EUR	101	CHIX	6188545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:00	TOTAL SA	54.90	EUR	36	CHIX	6188546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:00	TOTAL SA	54.90	EUR	64	XPAR	14514298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:08	TOTAL SA	54.91	EUR	200	XPAR	14514303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:08	TOTAL SA	54.91	EUR	280	XPAR	14514304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:08	TOTAL SA	54.91	EUR	250	XPAR	14514307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:08	TOTAL SA	54.91	EUR	110	XPAR	14514308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:08	TOTAL SA	54.91	EUR	91	XPAR	14514305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:08	TOTAL SA	54.91	EUR	250	XPAR	14514306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:12	TOTAL SA	54.91	EUR	250	XPAR	14514312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:12	TOTAL SA	54.91	EUR	431	XPAR	14514313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:12	TOTAL SA	54.91	EUR	22	XPAR	14514311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:16	TOTAL SA	54.90	EUR	40	CHIX	6188678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:16	TOTAL SA	54.90	EUR	40	XPAR	14514316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:16	TOTAL SA	54.90	EUR	80	TRQX	6833904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:16	TOTAL SA	54.90	EUR	1	BATE	6077448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:16	TOTAL SA	54.90	EUR	400	XPAR	14514317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:16	TOTAL SA	54.90	EUR	112	XPAR	14514315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:26	TOTAL SA	54.89	EUR	38	XPAR	14514326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:26	TOTAL SA	54.89	EUR	37	XPAR	14514327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:26	TOTAL SA	54.89	EUR	29	TRQX	6833927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:26	TOTAL SA	54.89	EUR	29	CHIX	6188742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:37	TOTAL SA	54.89	EUR	142	XPAR	14514340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:47	TOTAL SA	54.89	EUR	55	BATE	6077670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:47	TOTAL SA	54.89	EUR	55	TRQX	6834071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:47	TOTAL SA	54.89	EUR	110	XPAR	14514354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:47	TOTAL SA	54.89	EUR	495	XPAR	14514356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:47	TOTAL SA	54.89	EUR	139	XPAR	14514357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:47	TOTAL SA	54.89	EUR	248	XPAR	14514355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:21:56	TOTAL SA	54.89	EUR	47	XPAR	14514361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:22:51	TOTAL SA	54.88	EUR	150	BATE	6078068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:22:51	TOTAL SA	54.88	EUR	42	BATE	6078069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:22:51	TOTAL SA	54.88	EUR	150	BATE	6078067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:22:57	TOTAL SA	54.86	EUR	102	CHIX	6189616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:22:57	TOTAL SA	54.86	EUR	37	XPAR	14514438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:22:57	TOTAL SA	54.86	EUR	172	XPAR	14514437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:22:57	TOTAL SA	54.87	EUR	44	XPAR	14514436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:22:57	TOTAL SA	54.87	EUR	418	XPAR	14514435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:02	TOTAL SA	54.85	EUR	253	XPAR	14514444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:02	TOTAL SA	54.85	EUR	202	XPAR	14514445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	150	BATE	6078333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	120	BATE	6078334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	45	TRQX	6834471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	21	TRQX	6834470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	250	XPAR	14514481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	97	XPAR	14514476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	100	XPAR	14514480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	50	XPAR	14514478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:27	TOTAL SA	54.88	EUR	200	XPAR	14514479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:40	TOTAL SA	54.88	EUR	101	XPAR	14514490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:40	TOTAL SA	54.88	EUR	360	XPAR	14514495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:40	TOTAL SA	54.88	EUR	267	XPAR	14514492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:40	TOTAL SA	54.88	EUR	70	XPAR	14514494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:40	TOTAL SA	54.88	EUR	250	XPAR	14514496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:49	TOTAL SA	54.87	EUR	78	CHIX	6190057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:49	TOTAL SA	54.87	EUR	2	TRQX	6834526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:49	TOTAL SA	54.87	EUR	29	TRQX	6834527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:49	TOTAL SA	54.87	EUR	71	XPAR	14514506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:49	TOTAL SA	54.87	EUR	78	XPAR	14514502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:49	TOTAL SA	54.87	EUR	19	XPAR	14514505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:49	TOTAL SA	54.87	EUR	50	XPAR	14514503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:23:49	TOTAL SA	54.87	EUR	423	XPAR	14514504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:11	TOTAL SA	54.87	EUR	122	XPAR	14514524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:11	TOTAL SA	54.87	EUR	100	XPAR	14514528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:11	TOTAL SA	54.87	EUR	29	XPAR	14514526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:11	TOTAL SA	54.87	EUR	18	XPAR	14514530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:11	TOTAL SA	54.87	EUR	250	XPAR	14514531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:12	TOTAL SA	54.86	EUR	30	CHIX	6190239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:12	TOTAL SA	54.86	EUR	39	CHIX	6190236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:12	TOTAL SA	54.86	EUR	39	TRQX	6834597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:12	TOTAL SA	54.86	EUR	192	XPAR	14514533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:23	TOTAL SA	54.89	EUR	150	BATE	6078696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:23	TOTAL SA	54.89	EUR	100	BATE	6078695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:23	TOTAL SA	54.89	EUR	85	TRQX	6834640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:23	TOTAL SA	54.88	EUR	20	BATE	6078685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:26	TOTAL SA	54.89	EUR	313	XPAR	14514563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:26	TOTAL SA	54.89	EUR	170	XPAR	14514565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:26	TOTAL SA	54.89	EUR	250	XPAR	14514566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:32	TOTAL SA	54.89	EUR	71	XPAR	14514581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:43	TOTAL SA	54.88	EUR	68	CHIX	6190498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:43	TOTAL SA	54.88	EUR	34	BATE	6078817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:43	TOTAL SA	54.89	EUR	200	XPAR	14514590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:43	TOTAL SA	54.89	EUR	250	XPAR	14514591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:43	TOTAL SA	54.89	EUR	250	XPAR	14514588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:43	TOTAL SA	54.89	EUR	250	XPAR	14514589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:43	TOTAL SA	54.89	EUR	200	XPAR	14514592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:50	TOTAL SA	54.89	EUR	37	XPAR	14514595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:50	TOTAL SA	54.89	EUR	17	BATE	6078848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:50	TOTAL SA	54.89	EUR	125	XPAR	14514594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:55	TOTAL SA	54.90	EUR	150	XPAR	14514600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:24:55	TOTAL SA	54.90	EUR	307	XPAR	14514601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:00	TOTAL SA	54.89	EUR	66	XPAR	14514605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:00	TOTAL SA	54.89	EUR	66	BATE	6079019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:00	TOTAL SA	54.89	EUR	6	TRQX	6834767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:00	TOTAL SA	54.89	EUR	126	TRQX	6834766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:12	TOTAL SA	54.89	EUR	1	CHIX	6190819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:12	TOTAL SA	54.89	EUR	40	TRQX	6834834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:18	TOTAL SA	54.89	EUR	66	CHIX	6190860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:21	TOTAL SA	54.89	EUR	120	XPAR	14514630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:21	TOTAL SA	54.89	EUR	25	XPAR	14514631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:21	TOTAL SA	54.89	EUR	9	CHIX	6190873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:35	TOTAL SA	54.90	EUR	100	CHIX	6190947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:35	TOTAL SA	54.90	EUR	236	CHIX	6190948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:47	TOTAL SA	54.89	EUR	27	XPAR	14514653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:47	TOTAL SA	54.89	EUR	1	BATE	6079230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:47	TOTAL SA	54.89	EUR	9	CHIX	6191015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:53	TOTAL SA	54.88	EUR	21	BATE	6079257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:53	TOTAL SA	54.88	EUR	38	BATE	6079256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:53	TOTAL SA	54.88	EUR	38	XPAR	14514658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:25:53	TOTAL SA	54.88	EUR	63	XPAR	14514659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:10	TOTAL SA	54.88	EUR	334	CHIX	6191176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:37	TOTAL SA	54.89	EUR	76	CHIX	6191332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:37	TOTAL SA	54.89	EUR	76	TRQX	6835068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:42	TOTAL SA	54.89	EUR	11	TRQX	6835107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:51	TOTAL SA	54.90	EUR	39	BATE	6079564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:51	TOTAL SA	54.90	EUR	161	BATE	6079565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:51	TOTAL SA	54.90	EUR	40	BATE	6079563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:51	TOTAL SA	54.90	EUR	169	BATE	6079566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:26:51	TOTAL SA	54.90	EUR	51	CHIX	6191447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:27:15	TOTAL SA	54.90	EUR	170	CHIX	6191646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:27:15	TOTAL SA	54.90	EUR	113	CHIX	6191645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:27:15	TOTAL SA	54.90	EUR	82	CHIX	6191647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:27:38	TOTAL SA	54.91	EUR	46	CHIX	6191840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:27:38	TOTAL SA	54.91	EUR	75	CHIX	6191844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:27:38	TOTAL SA	54.91	EUR	186	CHIX	6191842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:27:38	TOTAL SA	54.91	EUR	42	CHIX	6191843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:01	TOTAL SA	54.90	EUR	149	BATE	6079977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:01	TOTAL SA	54.90	EUR	10	BATE	6079976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:01	TOTAL SA	54.90	EUR	70	BATE	6079974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:01	TOTAL SA	54.90	EUR	120	BATE	6079975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:03	TOTAL SA	54.88	EUR	36	XPAR	14514788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:03	TOTAL SA	54.88	EUR	36	TRQX	6835326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:03	TOTAL SA	54.88	EUR	74	CHIX	6192032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:33	TOTAL SA	54.91	EUR	130	BATE	6080172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:33	TOTAL SA	54.91	EUR	202	CHIX	6192308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:33	TOTAL SA	54.91	EUR	9	CHIX	6192309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:56	TOTAL SA	54.93	EUR	150	BATE	6080261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:56	TOTAL SA	54.93	EUR	150	BATE	6080260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:28:56	TOTAL SA	54.93	EUR	49	TRQX	6835505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:18	TOTAL SA	54.92	EUR	58	CHIX	6192689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:18	TOTAL SA	54.92	EUR	200	CHIX	6192690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:18	TOTAL SA	54.92	EUR	31	CHIX	6192692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:18	TOTAL SA	54.92	EUR	11	CHIX	6192688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:18	TOTAL SA	54.92	EUR	34	TRQX	6835599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:32	TOTAL SA	54.91	EUR	38	CHIX	6192798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:32	TOTAL SA	54.91	EUR	41	CHIX	6192797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:32	TOTAL SA	54.91	EUR	38	XPAR	14514914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:38	TOTAL SA	54.91	EUR	41	TRQX	6835661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:45	TOTAL SA	54.91	EUR	93	XPAR	14514924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:55	TOTAL SA	54.91	EUR	150	BATE	6081077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:55	TOTAL SA	54.91	EUR	55	BATE	6081078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:55	TOTAL SA	54.91	EUR	98	BATE	6081079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	29/08/18 17:29:55	TOTAL SA	54.91	EUR	1	TRQX	6835813	Regulation (UE) 596/2014 (Art. 5.2)