Purchases of its own shares on 25/09/2018

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	25/09/2018	FR0000120271	490,355	55.5375	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	25/09/2018	FR0000120271	135,000	55.5314	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	25/09/2018	FR0000120271	50,000	55.5294	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	25/09/2018	FR0000120271	170,000	55.5291	BATE
			TOTAL	**845,355**	**55.5344**	

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	25/09/2018 09:00:26	TOTAL SA	55.09	EUR	57	XPAR	145425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:00:35	TOTAL SA	55.13	EUR	52	CHIX	61110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:00:35	TOTAL SA	55.13	EUR	64	BATE	60192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:00:35	TOTAL SA	55.13	EUR	72	BATE	60193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:01:22	TOTAL SA	55.27	EUR	78	TRQX	68103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:01:33	TOTAL SA	55.25	EUR	149	TRQX	68111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:01:33	TOTAL SA	55.26	EUR	167	TRQX	68110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:03:52	TOTAL SA	55.29	EUR	92	TRQX	68226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:05:31	TOTAL SA	55.37	EUR	142	TRQX	68306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:07:30	TOTAL SA	55.37	EUR	15	TRQX	68418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:07:58	TOTAL SA	55.37	EUR	160	TRQX	68440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:08:03	TOTAL SA	55.33	EUR	195	TRQX	68448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:08:11	TOTAL SA	55.29	EUR	139	TRQX	68467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:10:47	TOTAL SA	55.37	EUR	128	TRQX	68620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:11:00	TOTAL SA	55.39	EUR	200	CHIX	611874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:11:00	TOTAL SA	55.39	EUR	102	CHIX	611875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:11:00	TOTAL SA	55.4	EUR	3289	XPAR	145711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:11:00	TOTAL SA	55.4	EUR	1500	XPAR	145710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:11:00	TOTAL SA	55.39	EUR	193	CHIX	611877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:11:00	TOTAL SA	55.39	EUR	495	BATE	601159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:11:00	TOTAL SA	55.39	EUR	157	XPAR	145713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:11:00	TOTAL SA	55.39	EUR	338	XPAR	145712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:05	TOTAL SA	55.39	EUR	150	BATE	601350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:05	TOTAL SA	55.39	EUR	74	BATE	601351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:05	TOTAL SA	55.39	EUR	100	CHIX	612326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:05	TOTAL SA	55.39	EUR	124	CHIX	612327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:24	TOTAL SA	55.39	EUR	98	BATE	601394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:24	TOTAL SA	55.39	EUR	513	BATE	601395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:24	TOTAL SA	55.39	EUR	80	CHIX	612366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:25	TOTAL SA	55.4	EUR	442	CHIX	612372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:25	TOTAL SA	55.4	EUR	368	CHIX	612373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:25	TOTAL SA	55.4	EUR	506	CHIX	612374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:25	TOTAL SA	55.39	EUR	351	CHIX	612375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:25	TOTAL SA	55.39	EUR	92	CHIX	612376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:13:26	TOTAL SA	55.36	EUR	405	TRQX	68807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:15:00	TOTAL SA	55.32	EUR	111	BATE	601541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:15:00	TOTAL SA	55.32	EUR	320	XPAR	145793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:15:00	TOTAL SA	55.33	EUR	1155	BATE	601542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:15:00	TOTAL SA	55.32	EUR	209	BATE	601543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:15:00	TOTAL SA	55.32	EUR	564	XPAR	145796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:15:13	TOTAL SA	55.28	EUR	112	TRQX	68921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:15:21	TOTAL SA	55.27	EUR	100	TRQX	68940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:15:45	TOTAL SA	55.3	EUR	67	TRQX	68996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:16:00	TOTAL SA	55.36	EUR	640	XPAR	145821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:16:15	TOTAL SA	55.33	EUR	611	XPAR	145826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:16:15	TOTAL SA	55.33	EUR	421	XPAR	145825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:17:00	TOTAL SA	55.35	EUR	98	XPAR	145847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:17:00	TOTAL SA	55.35	EUR	250	XPAR	145841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:17:00	TOTAL SA	55.35	EUR	375	XPAR	145839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:17:00	TOTAL SA	55.35	EUR	250	XPAR	145844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:17:00	TOTAL SA	55.35	EUR	250	XPAR	145845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:17:00	TOTAL SA	55.35	EUR	250	XPAR	145842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:17:00	TOTAL SA	55.35	EUR	200	XPAR	145843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:17:00	TOTAL SA	55.35	EUR	88	XPAR	145846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:18:42	TOTAL SA	55.36	EUR	196	TRQX	681197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:19:01	TOTAL SA	55.34	EUR	257	CHIX	613440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:19:01	TOTAL SA	55.34	EUR	257	BATE	602210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:19:01	TOTAL SA	55.34	EUR	257	XPAR	145896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:19:08	TOTAL SA	55.37	EUR	168	XPAR	145897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:19:08	TOTAL SA	55.37	EUR	100	BATE	602227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:19:15	TOTAL SA	55.37	EUR	313	BATE	602238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:19:15	TOTAL SA	55.37	EUR	1281	XPAR	145898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:19:15	TOTAL SA	55.37	EUR	816	BATE	602239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:20:06	TOTAL SA	55.37	EUR	158	CHIX	613586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:20:06	TOTAL SA	55.37	EUR	202	CHIX	613587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:20:06	TOTAL SA	55.37	EUR	8	XPAR	145901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:20:06	TOTAL SA	55.37	EUR	290	CHIX	613589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:20:06	TOTAL SA	55.37	EUR	917	XPAR	145902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:20:14	TOTAL SA	55.36	EUR	266	TRQX	681277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:21:01	TOTAL SA	55.36	EUR	191	TRQX	681320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:21:01	TOTAL SA	55.36	EUR	442	XPAR	145924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:21:01	TOTAL SA	55.36	EUR	144	XPAR	145925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:21:01	TOTAL SA	55.36	EUR	206	XPAR	145926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	250	XPAR	145943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	314	XPAR	145941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	4	XPAR	145945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	800	XPAR	145944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	148	CHIX	613851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	317	CHIX	613850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	200	CHIX	613852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	245	CHIX	613849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:00	TOTAL SA	55.37	EUR	187	CHIX	613853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:01	TOTAL SA	55.37	EUR	271	CHIX	613854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:22:37	TOTAL SA	55.36	EUR	156	TRQX	681389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:23:00	TOTAL SA	55.34	EUR	380	BATE	602578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:23:05	TOTAL SA	55.35	EUR	400	XPAR	145972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:23:05	TOTAL SA	55.35	EUR	259	XPAR	145973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:23:05	TOTAL SA	55.35	EUR	922	XPAR	145975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:23:39	TOTAL SA	55.34	EUR	1425	XPAR	145981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:23:39	TOTAL SA	55.34	EUR	117	BATE	602628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:23:40	TOTAL SA	55.34	EUR	928	BATE	602633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	200	CHIX	614366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	533	CHIX	614367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	257	CHIX	614370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	58	CHIX	614369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	319	CHIX	614372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	100	BATE	602848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	14	BATE	602847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	62	BATE	602845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	117	BATE	602849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	967	BATE	602852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	139	BATE	602850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:00	TOTAL SA	55.36	EUR	169	XPAR	1451017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:01	TOTAL SA	55.36	EUR	117	XPAR	1451018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:01	TOTAL SA	55.36	EUR	1102	XPAR	1451020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:01	TOTAL SA	55.36	EUR	461	XPAR	1451019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:01	TOTAL SA	55.36	EUR	300	XPAR	1451021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:01	TOTAL SA	55.36	EUR	211	XPAR	1451022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:01	TOTAL SA	55.36	EUR	354	XPAR	1451023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:02	TOTAL SA	55.36	EUR	117	XPAR	1451024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:02	TOTAL SA	55.36	EUR	250	XPAR	1451025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:02	TOTAL SA	55.36	EUR	117	XPAR	1451026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:03	TOTAL SA	55.36	EUR	117	XPAR	1451027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:26:04	TOTAL SA	55.36	EUR	87	XPAR	1451028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:27:00	TOTAL SA	55.34	EUR	200	TRQX	681570	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:27:00	TOTAL SA	55.34	EUR	340	TRQX	681571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:28:18	TOTAL SA	55.36	EUR	121	TRQX	681708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:29:00	TOTAL SA	55.35	EUR	250	XPAR	1451071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:29:00	TOTAL SA	55.35	EUR	115	XPAR	1451072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:29:00	TOTAL SA	55.35	EUR	180	XPAR	1451078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:29:00	TOTAL SA	55.35	EUR	350	XPAR	1451080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:29:00	TOTAL SA	55.35	EUR	482	XPAR	1451079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:00	TOTAL SA	55.34	EUR	371	BATE	603333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:05	TOTAL SA	55.35	EUR	25	XPAR	1451093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:05	TOTAL SA	55.35	EUR	250	XPAR	1451092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:09	TOTAL SA	55.36	EUR	944	XPAR	1451095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:09	TOTAL SA	55.36	EUR	5	XPAR	1451097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:09	TOTAL SA	55.36	EUR	165	XPAR	1451100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:09	TOTAL SA	55.36	EUR	866	XPAR	1451101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:09	TOTAL SA	55.36	EUR	188	XPAR	1451098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:09	TOTAL SA	55.36	EUR	164	XPAR	1451099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:30:09	TOTAL SA	55.36	EUR	2608	XPAR	1451102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:00	TOTAL SA	55.34	EUR	170	CHIX	615163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:03	TOTAL SA	55.35	EUR	44	BATE	603438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:03	TOTAL SA	55.35	EUR	12	BATE	603440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:05	TOTAL SA	55.35	EUR	500	CHIX	615181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:07	TOTAL SA	55.36	EUR	119	BATE	603446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:07	TOTAL SA	55.36	EUR	354	BATE	603447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:08	TOTAL SA	55.36	EUR	16	BATE	603448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:10	TOTAL SA	55.36	EUR	370	BATE	603453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:12	TOTAL SA	55.35	EUR	339	BATE	603459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:12	TOTAL SA	55.35	EUR	69	CHIX	615200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:12	TOTAL SA	55.35	EUR	174	BATE	603458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:31:47	TOTAL SA	55.36	EUR	53	TRQX	681871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:32:32	TOTAL SA	55.35	EUR	200	TRQX	681937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:32:32	TOTAL SA	55.35	EUR	38	TRQX	681936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:32:32	TOTAL SA	55.35	EUR	208	TRQX	681940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:32:35	TOTAL SA	55.34	EUR	17	CHIX	615440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:32:35	TOTAL SA	55.34	EUR	164	BATE	603584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:32:38	TOTAL SA	55.34	EUR	23	BATE	603589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:33:05	TOTAL SA	55.33	EUR	57	CHIX	615498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:33:05	TOTAL SA	55.33	EUR	120	CHIX	615502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:33:05	TOTAL SA	55.33	EUR	200	CHIX	615500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:33:05	TOTAL SA	55.33	EUR	190	CHIX	615501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:33:05	TOTAL SA	55.33	EUR	37	CHIX	615503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:33:30	TOTAL SA	55.33	EUR	49	CHIX	615552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:33:32	TOTAL SA	55.33	EUR	22	CHIX	615554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:34:56	TOTAL SA	55.3	EUR	153	TRQX	682079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:35:00	TOTAL SA	55.32	EUR	250	XPAR	1451193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:35:00	TOTAL SA	55.32	EUR	157	XPAR	1451194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:35:09	TOTAL SA	55.33	EUR	83	XPAR	1451201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:35:09	TOTAL SA	55.33	EUR	446	XPAR	1451198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:35:09	TOTAL SA	55.33	EUR	76	XPAR	1451200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:35:09	TOTAL SA	55.33	EUR	223	XPAR	1451203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:35:09	TOTAL SA	55.33	EUR	200	XPAR	1451204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:35:09	TOTAL SA	55.33	EUR	117	XPAR	1451202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:36:00	TOTAL SA	55.34	EUR	702	CHIX	615955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:36:20	TOTAL SA	55.34	EUR	166	XPAR	1451228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:36:20	TOTAL SA	55.34	EUR	1002	XPAR	1451227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:36:20	TOTAL SA	55.34	EUR	70	CHIX	616006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:36:20	TOTAL SA	55.34	EUR	825	BATE	604001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:36:21	TOTAL SA	55.33	EUR	355	XPAR	1451229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:37:20	TOTAL SA	55.32	EUR	183	TRQX	682232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:03	TOTAL SA	55.31	EUR	81	CHIX	616259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:10	TOTAL SA	55.31	EUR	172	CHIX	616284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:11	TOTAL SA	55.31	EUR	75	XPAR	1451253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:11	TOTAL SA	55.31	EUR	250	XPAR	1451255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:11	TOTAL SA	55.31	EUR	200	XPAR	1451256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:11	TOTAL SA	55.31	EUR	365	XPAR	1451254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:11	TOTAL SA	55.31	EUR	48	XPAR	1451257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:24	TOTAL SA	55.32	EUR	9	XPAR	1451265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:46	TOTAL SA	55.32	EUR	1	XPAR	1451266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:47	TOTAL SA	55.32	EUR	266	XPAR	1451267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:48	TOTAL SA	55.33	EUR	173	XPAR	1451268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:57	TOTAL SA	55.33	EUR	172	XPAR	1451274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:38:57	TOTAL SA	55.33	EUR	635	XPAR	1451273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:39:00	TOTAL SA	55.33	EUR	670	BATE	604269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:39:00	TOTAL SA	55.33	EUR	827	BATE	604268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:39:00	TOTAL SA	55.33	EUR	408	CHIX	616384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:39:00	TOTAL SA	55.33	EUR	908	CHIX	616385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:39:27	TOTAL SA	55.36	EUR	213	TRQX	682359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:40:00	TOTAL SA	55.38	EUR	250	XPAR	1451304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:40:00	TOTAL SA	55.38	EUR	170	XPAR	1451305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:40:00	TOTAL SA	55.38	EUR	250	XPAR	1451302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:40:00	TOTAL SA	55.38	EUR	250	XPAR	1451303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:40:00	TOTAL SA	55.38	EUR	499	XPAR	1451306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:40:24	TOTAL SA	55.36	EUR	244	TRQX	682407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:41:00	TOTAL SA	55.41	EUR	230	XPAR	1451329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:41:00	TOTAL SA	55.41	EUR	220	XPAR	1451330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:41:00	TOTAL SA	55.41	EUR	250	XPAR	1451331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:41:00	TOTAL SA	55.41	EUR	54	XPAR	1451332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:41:21	TOTAL SA	55.41	EUR	1389	XPAR	1451337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:41:46	TOTAL SA	55.36	EUR	155	TRQX	682475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:43:09	TOTAL SA	55.36	EUR	798	XPAR	1451360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:43:13	TOTAL SA	55.36	EUR	779	BATE	604636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	200	CHIX	617073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	163	CHIX	617072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	250	XPAR	1451372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	455	XPAR	1451373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	30	XPAR	1451371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	364	XPAR	1451374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	548	XPAR	1451376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	555	CHIX	617074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:00	TOTAL SA	55.37	EUR	240	CHIX	617075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:02	TOTAL SA	55.37	EUR	43	CHIX	617090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:06	TOTAL SA	55.36	EUR	140	TRQX	682574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:44:11	TOTAL SA	55.36	EUR	144	TRQX	682579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:46:00	TOTAL SA	55.35	EUR	507	BATE	604909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:46:00	TOTAL SA	55.35	EUR	402	XPAR	1451413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:46:00	TOTAL SA	55.35	EUR	105	XPAR	1451412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:10	TOTAL SA	55.39	EUR	67	BATE	605061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:10	TOTAL SA	55.39	EUR	250	XPAR	1451437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:10	TOTAL SA	55.39	EUR	432	BATE	605062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:10	TOTAL SA	55.39	EUR	100	BATE	605065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:10	TOTAL SA	55.39	EUR	143	BATE	605063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:10	TOTAL SA	55.39	EUR	859	XPAR	1451438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:28	TOTAL SA	55.39	EUR	200	XPAR	1451443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:29	TOTAL SA	55.39	EUR	113	XPAR	1451444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:33	TOTAL SA	55.39	EUR	57	BATE	605097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:33	TOTAL SA	55.38	EUR	91	XPAR	1451446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:33	TOTAL SA	55.38	EUR	305	XPAR	1451447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:47:33	TOTAL SA	55.38	EUR	168	XPAR	1451454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:13	TOTAL SA	55.43	EUR	339	CHIX	618451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:13	TOTAL SA	55.43	EUR	200	CHIX	618452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:13	TOTAL SA	55.43	EUR	713	CHIX	618453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:13	TOTAL SA	55.43	EUR	250	XPAR	1451490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:13	TOTAL SA	55.43	EUR	299	XPAR	1451491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:13	TOTAL SA	55.43	EUR	250	XPAR	1451492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:13	TOTAL SA	55.43	EUR	25	XPAR	1451493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:25	TOTAL SA	55.45	EUR	88	XPAR	1451499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:25	TOTAL SA	55.45	EUR	376	XPAR	1451500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:25	TOTAL SA	55.45	EUR	1172	XPAR	1451497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:25	TOTAL SA	55.45	EUR	2976	XPAR	1451498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:25	TOTAL SA	55.45	EUR	243	XPAR	1451501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:42	TOTAL SA	55.44	EUR	146	TRQX	683052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:49:50	TOTAL SA	55.42	EUR	484	TRQX	683066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:50:01	TOTAL SA	55.42	EUR	1502	BATE	605403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:52:16	TOTAL SA	55.4	EUR	157	TRQX	683302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:54:12	TOTAL SA	55.42	EUR	404	CHIX	619878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:54:12	TOTAL SA	55.42	EUR	173	CHIX	619877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:54:12	TOTAL SA	55.42	EUR	180	CHIX	619875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:54:12	TOTAL SA	55.42	EUR	200	CHIX	619874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:54:12	TOTAL SA	55.42	EUR	200	CHIX	619876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:54:12	TOTAL SA	55.42	EUR	21	XPAR	1451637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:54:12	TOTAL SA	55.42	EUR	848	XPAR	1451638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:54:34	TOTAL SA	55.4	EUR	73	TRQX	683487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:55:19	TOTAL SA	55.42	EUR	43	XPAR	1451653	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:55:19	TOTAL SA	55.42	EUR	106	XPAR	1451654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:55:19	TOTAL SA	55.42	EUR	221	XPAR	1451655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:55:19	TOTAL SA	55.42	EUR	149	BATE	606077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:55:19	TOTAL SA	55.42	EUR	329	BATE	606078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:55:20	TOTAL SA	55.42	EUR	105	XPAR	1451658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:55:20	TOTAL SA	55.42	EUR	390	XPAR	1451656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:55:20	TOTAL SA	55.42	EUR	250	XPAR	1451657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:56:44	TOTAL SA	55.4	EUR	174	TRQX	683629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:05	TOTAL SA	55.41	EUR	200	XPAR	1451689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:15	TOTAL SA	55.43	EUR	292	BATE	606330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:15	TOTAL SA	55.43	EUR	33	XPAR	1451693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:15	TOTAL SA	55.43	EUR	61	XPAR	1451694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:15	TOTAL SA	55.43	EUR	387	XPAR	1451691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:19	TOTAL SA	55.43	EUR	741	XPAR	1451696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:19	TOTAL SA	55.43	EUR	9	BATE	606339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:19	TOTAL SA	55.43	EUR	921	BATE	606338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:57:25	TOTAL SA	55.42	EUR	1529	BATE	606352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:58:11	TOTAL SA	55.42	EUR	165	XPAR	1451719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:58:12	TOTAL SA	55.42	EUR	495	XPAR	1451720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:06	TOTAL SA	55.42	EUR	54	XPAR	1451728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:06	TOTAL SA	55.42	EUR	250	XPAR	1451729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:06	TOTAL SA	55.42	EUR	114	XPAR	1451730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:06	TOTAL SA	55.42	EUR	318	CHIX	6110983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:06	TOTAL SA	55.42	EUR	100	CHIX	6110982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:07	TOTAL SA	55.41	EUR	176	BATE	606544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:07	TOTAL SA	55.41	EUR	5	XPAR	1451731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:07	TOTAL SA	55.41	EUR	250	XPAR	1451732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:07	TOTAL SA	55.41	EUR	91	XPAR	1451733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 09:59:10	TOTAL SA	55.4	EUR	63	TRQX	683825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:00:02	TOTAL SA	55.38	EUR	91	XPAR	1451765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:00:07	TOTAL SA	55.38	EUR	21	CHIX	6111257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:00:09	TOTAL SA	55.38	EUR	341	CHIX	6111269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:00:09	TOTAL SA	55.38	EUR	341	XPAR	1451773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:00:09	TOTAL SA	55.38	EUR	25	XPAR	1451775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:00:09	TOTAL SA	55.38	EUR	250	XPAR	1451774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:01:05	TOTAL SA	55.41	EUR	200	XPAR	1451803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:01:05	TOTAL SA	55.41	EUR	2	XPAR	1451804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:01:05	TOTAL SA	55.41	EUR	260	XPAR	1451802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:01:12	TOTAL SA	55.41	EUR	748	XPAR	1451809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:01:27	TOTAL SA	55.4	EUR	186	TRQX	683994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:02:00	TOTAL SA	55.39	EUR	60	XPAR	1451823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:02:00	TOTAL SA	55.39	EUR	250	XPAR	1451825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:02:00	TOTAL SA	55.39	EUR	293	XPAR	1451824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:02:00	TOTAL SA	55.39	EUR	109	XPAR	1451826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:02:00	TOTAL SA	55.39	EUR	762	XPAR	1451827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:02:00	TOTAL SA	55.39	EUR	40	CHIX	6111630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:02:00	TOTAL SA	55.39	EUR	334	CHIX	6111633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:02:00	TOTAL SA	55.39	EUR	186	CHIX	6111631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:03:00	TOTAL SA	55.44	EUR	200	XPAR	1451839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:03:00	TOTAL SA	55.44	EUR	100	XPAR	1451838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:03:00	TOTAL SA	55.44	EUR	250	XPAR	1451837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:03:00	TOTAL SA	55.44	EUR	77	XPAR	1451840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:03:06	TOTAL SA	55.43	EUR	482	TRQX	684067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:00	TOTAL SA	55.41	EUR	821	CHIX	6112003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:12	TOTAL SA	55.42	EUR	153	XPAR	1451860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:12	TOTAL SA	55.42	EUR	33	XPAR	1451861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:16	TOTAL SA	55.42	EUR	220	XPAR	1451863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:16	TOTAL SA	55.42	EUR	58	XPAR	1451864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:18	TOTAL SA	55.43	EUR	250	XPAR	1451867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:18	TOTAL SA	55.43	EUR	250	XPAR	1451866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:18	TOTAL SA	55.43	EUR	200	XPAR	1451865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:18	TOTAL SA	55.43	EUR	1939	XPAR	1451869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:18	TOTAL SA	55.43	EUR	1370	XPAR	1451868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:04:21	TOTAL SA	55.42	EUR	294	XPAR	1451870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:06:00	TOTAL SA	55.42	EUR	541	BATE	607335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:07:02	TOTAL SA	55.44	EUR	1099	CHIX	6112637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:07:02	TOTAL SA	55.44	EUR	269	CHIX	6112636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:08:00	TOTAL SA	55.44	EUR	1474	BATE	607571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	100	XPAR	1451954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	91	XPAR	1451953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	1784	XPAR	1451952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	250	XPAR	1451958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	250	XPAR	1451957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	200	XPAR	1451956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	176	XPAR	1451955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	41	XPAR	1451959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	71	XPAR	1451960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	469	XPAR	1451961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	127	XPAR	1451962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	221	XPAR	1451963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	180	XPAR	1451964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:00	TOTAL SA	55.43	EUR	97	XPAR	1451965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:10	TOTAL SA	55.42	EUR	74	TRQX	684457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:09:28	TOTAL SA	55.42	EUR	414	TRQX	684478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:12:00	TOTAL SA	55.44	EUR	200	CHIX	6113583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:12:00	TOTAL SA	55.44	EUR	447	CHIX	6113582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:12:00	TOTAL SA	55.44	EUR	373	TRQX	684634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:12:00	TOTAL SA	55.44	EUR	385	CHIX	6113585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:13:07	TOTAL SA	55.45	EUR	514	BATE	608173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:13:07	TOTAL SA	55.45	EUR	314	XPAR	1452047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:13:25	TOTAL SA	55.45	EUR	127	XPAR	1452051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:13:25	TOTAL SA	55.45	EUR	171	XPAR	1452052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:13:25	TOTAL SA	55.45	EUR	17	XPAR	1452053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:14:00	TOTAL SA	55.44	EUR	126	TRQX	684750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:14:03	TOTAL SA	55.45	EUR	3398	XPAR	1452072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:14:03	TOTAL SA	55.45	EUR	336	XPAR	1452074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:14:03	TOTAL SA	55.45	EUR	1235	XPAR	1452073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:15:00	TOTAL SA	55.45	EUR	398	BATE	608343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:15:00	TOTAL SA	55.45	EUR	409	BATE	608346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:15:00	TOTAL SA	55.45	EUR	31	BATE	608345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:16:00	TOTAL SA	55.45	EUR	40	CHIX	6114135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:16:01	TOTAL SA	55.45	EUR	25	CHIX	6114137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:17:00	TOTAL SA	55.46	EUR	1183	CHIX	6114336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:17:41	TOTAL SA	55.44	EUR	63	TRQX	684957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:18:00	TOTAL SA	55.42	EUR	635	BATE	608680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:19:02	TOTAL SA	55.41	EUR	189	XPAR	1452164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:20:00	TOTAL SA	55.41	EUR	550	XPAR	1452169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:20:00	TOTAL SA	55.41	EUR	55	XPAR	1452170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:20:00	TOTAL SA	55.41	EUR	219	BATE	608869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:20:00	TOTAL SA	55.41	EUR	386	BATE	608868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:20:13	TOTAL SA	55.41	EUR	165	XPAR	1452172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:20:13	TOTAL SA	55.41	EUR	331	XPAR	1452171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:21:23	TOTAL SA	55.44	EUR	299	XPAR	1452202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:21:24	TOTAL SA	55.44	EUR	114	XPAR	1452203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:21:24	TOTAL SA	55.44	EUR	317	XPAR	1452204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:21:24	TOTAL SA	55.44	EUR	240	XPAR	1452205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:22:06	TOTAL SA	55.45	EUR	200	CHIX	6115134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:22:06	TOTAL SA	55.45	EUR	462	BATE	609059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:22:06	TOTAL SA	55.45	EUR	361	CHIX	6115135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:22:10	TOTAL SA	55.46	EUR	250	XPAR	1452216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:22:10	TOTAL SA	55.46	EUR	230	XPAR	1452215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:22:10	TOTAL SA	55.46	EUR	176	XPAR	1452217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:36	TOTAL SA	55.48	EUR	100	BATE	609166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:40	TOTAL SA	55.49	EUR	9	BATE	609171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:40	TOTAL SA	55.49	EUR	226	BATE	609172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:59	TOTAL SA	55.5	EUR	200	XPAR	1452261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:59	TOTAL SA	55.5	EUR	1726	XPAR	1452260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:59	TOTAL SA	55.5	EUR	200	XPAR	1452265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:59	TOTAL SA	55.5	EUR	250	XPAR	1452264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:59	TOTAL SA	55.5	EUR	250	XPAR	1452263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:59	TOTAL SA	55.5	EUR	90	XPAR	1452262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:23:59	TOTAL SA	55.5	EUR	2046	XPAR	1452266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:24:00	TOTAL SA	55.5	EUR	284	CHIX	6115385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:24:00	TOTAL SA	55.5	EUR	1060	CHIX	6115384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:24:17	TOTAL SA	55.49	EUR	129	XPAR	1452271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:24:17	TOTAL SA	55.49	EUR	1290	BATE	609228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:24:17	TOTAL SA	55.49	EUR	3825	XPAR	1452272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:24:17	TOTAL SA	55.49	EUR	554	TRQX	685280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:24:17	TOTAL SA	55.49	EUR	326	TRQX	685279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:27:19	TOTAL SA	55.5	EUR	130	TRQX	685425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:27:24	TOTAL SA	55.5	EUR	19	TRQX	685429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:29:00	TOTAL SA	55.51	EUR	1122	BATE	609586	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:29:00	TOTAL SA	55.51	EUR	187	BATE	609585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:29:00	TOTAL SA	55.51	EUR	114	BATE	609587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:29:04	TOTAL SA	55.5	EUR	273	TRQX	685500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:30:00	TOTAL SA	55.51	EUR	204	CHIX	6116233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:30:00	TOTAL SA	55.51	EUR	214	CHIX	6116235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:31:00	TOTAL SA	55.51	EUR	349	CHIX	6116410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:31:00	TOTAL SA	55.51	EUR	400	CHIX	6116409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:31:00	TOTAL SA	55.51	EUR	200	CHIX	6116408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:31:00	TOTAL SA	55.51	EUR	111	CHIX	6116413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:31:00	TOTAL SA	55.51	EUR	98	CHIX	6116411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:31:01	TOTAL SA	55.5	EUR	165	TRQX	685613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:09	TOTAL SA	55.55	EUR	57	XPAR	1452363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	12	XPAR	1452368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	81	XPAR	1452372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	176	XPAR	1452371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	10	XPAR	1452370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	250	XPAR	1452369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	133	XPAR	1452373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	237	XPAR	1452375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	23	XPAR	1452374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:45	TOTAL SA	55.55	EUR	26	XPAR	1452376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:50	TOTAL SA	55.56	EUR	240	XPAR	1452377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:50	TOTAL SA	55.56	EUR	154	XPAR	1452380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:50	TOTAL SA	55.56	EUR	82	XPAR	1452379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:33:50	TOTAL SA	55.56	EUR	380	XPAR	1452378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:00	TOTAL SA	55.58	EUR	137	XPAR	1452403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:00	TOTAL SA	55.58	EUR	137	BATE	6010124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:00	TOTAL SA	55.58	EUR	145	XPAR	1452404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:05	TOTAL SA	55.58	EUR	100	XPAR	1452405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:16	TOTAL SA	55.59	EUR	57	BATE	6010164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:16	TOTAL SA	55.59	EUR	108	XPAR	1452414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:16	TOTAL SA	55.59	EUR	108	BATE	6010165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:16	TOTAL SA	55.59	EUR	250	XPAR	1452416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:16	TOTAL SA	55.59	EUR	200	XPAR	1452415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:17	TOTAL SA	55.59	EUR	1185	XPAR	1452417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:17	TOTAL SA	55.59	EUR	1397	BATE	6010167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:17	TOTAL SA	55.59	EUR	89	BATE	6010166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:19	TOTAL SA	55.58	EUR	781	BATE	6010168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:35:19	TOTAL SA	55.58	EUR	50	XPAR	1452420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:36:05	TOTAL SA	55.58	EUR	100	CHIX	6117173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:36:05	TOTAL SA	55.58	EUR	78	CHIX	6117174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:37:00	TOTAL SA	55.57	EUR	200	CHIX	6117267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:37:00	TOTAL SA	55.57	EUR	134	CHIX	6117266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:37:00	TOTAL SA	55.57	EUR	455	CHIX	6117269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:37:00	TOTAL SA	55.57	EUR	178	CHIX	6117268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:37:00	TOTAL SA	55.57	EUR	345	CHIX	6117270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:37:14	TOTAL SA	55.55	EUR	115	TRQX	685963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:37:14	TOTAL SA	55.55	EUR	140	TRQX	685962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:37:14	TOTAL SA	55.55	EUR	2736	XPAR	1452450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:39:29	TOTAL SA	55.55	EUR	171	TRQX	686083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:39:29	TOTAL SA	55.55	EUR	332	TRQX	686084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:40:49	TOTAL SA	55.5	EUR	145	TRQX	686158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:40:55	TOTAL SA	55.49	EUR	150	TRQX	686159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:41:02	TOTAL SA	55.47	EUR	581	XPAR	1452515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:41:05	TOTAL SA	55.47	EUR	86	XPAR	1452516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:42:02	TOTAL SA	55.46	EUR	220	XPAR	1452533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:42:18	TOTAL SA	55.48	EUR	697	XPAR	1452539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:42:21	TOTAL SA	55.48	EUR	272	XPAR	1452542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:42:21	TOTAL SA	55.48	EUR	1892	XPAR	1452543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:42:59	TOTAL SA	55.45	EUR	803	CHIX	6118049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:44:22	TOTAL SA	55.49	EUR	289	BATE	6010916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:44:22	TOTAL SA	55.49	EUR	400	BATE	6010915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:44:22	TOTAL SA	55.49	EUR	150	BATE	6010914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:44:22	TOTAL SA	55.49	EUR	378	BATE	6010913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:44:22	TOTAL SA	55.49	EUR	376	BATE	6010912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:44:38	TOTAL SA	55.47	EUR	111	BATE	6010947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:44:39	TOTAL SA	55.47	EUR	1352	BATE	6010948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:46:00	TOTAL SA	55.5	EUR	167	XPAR	1452603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:46:00	TOTAL SA	55.5	EUR	200	XPAR	1452602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:46:00	TOTAL SA	55.5	EUR	200	XPAR	1452606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:46:00	TOTAL SA	55.5	EUR	250	XPAR	1452605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:46:00	TOTAL SA	55.5	EUR	250	XPAR	1452604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:46:00	TOTAL SA	55.5	EUR	69	XPAR	1452607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:46:00	TOTAL SA	55.5	EUR	1000	XPAR	1452608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:46:53	TOTAL SA	55.48	EUR	105	TRQX	686425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:47:13	TOTAL SA	55.48	EUR	922	CHIX	6118648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:47:13	TOTAL SA	55.48	EUR	153	CHIX	6118647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:47:13	TOTAL SA	55.48	EUR	200	CHIX	6118646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:48:16	TOTAL SA	55.51	EUR	575	XPAR	1452668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:49:00	TOTAL SA	55.5	EUR	169	XPAR	1452679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:49:00	TOTAL SA	55.5	EUR	280	XPAR	1452678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:49:00	TOTAL SA	55.5	EUR	250	XPAR	1452680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:49:00	TOTAL SA	55.5	EUR	200	XPAR	1452683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:49:00	TOTAL SA	55.5	EUR	250	XPAR	1452682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:49:00	TOTAL SA	55.5	EUR	266	XPAR	1452681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:49:00	TOTAL SA	55.5	EUR	361	XPAR	1452684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:49:16	TOTAL SA	55.5	EUR	2174	XPAR	1452688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:50:26	TOTAL SA	55.51	EUR	105	TRQX	686606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:52:13	TOTAL SA	55.47	EUR	530	TRQX	686711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:52:14	TOTAL SA	55.46	EUR	1557	BATE	6011839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:52:16	TOTAL SA	55.45	EUR	140	TRQX	686714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:52:16	TOTAL SA	55.45	EUR	1379	BATE	6011842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:53:00	TOTAL SA	55.4	EUR	200	CHIX	6119492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:53:01	TOTAL SA	55.4	EUR	20	CHIX	6119494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:00	TOTAL SA	55.43	EUR	1103	XPAR	1452827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:00	TOTAL SA	55.43	EUR	180	XPAR	1452828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:00	TOTAL SA	55.43	EUR	184	CHIX	6119685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:00	TOTAL SA	55.43	EUR	939	CHIX	6119686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:00	TOTAL SA	55.43	EUR	146	CHIX	6119687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:20	TOTAL SA	55.41	EUR	151	TRQX	686848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:42	TOTAL SA	55.39	EUR	200	CHIX	6119842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:43	TOTAL SA	55.39	EUR	160	CHIX	6119843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:43	TOTAL SA	55.39	EUR	411	CHIX	6119844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:54:43	TOTAL SA	55.38	EUR	164	TRQX	686888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:55:00	TOTAL SA	55.38	EUR	200	XPAR	1452838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:55:00	TOTAL SA	55.38	EUR	250	XPAR	1452839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:56:08	TOTAL SA	55.43	EUR	1039	XPAR	1452858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:57:00	TOTAL SA	55.43	EUR	250	XPAR	1452869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:57:00	TOTAL SA	55.43	EUR	200	XPAR	1452867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:57:00	TOTAL SA	55.43	EUR	250	XPAR	1452868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:57:00	TOTAL SA	55.43	EUR	177	XPAR	1452866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:57:00	TOTAL SA	55.43	EUR	672	XPAR	1452870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:57:00	TOTAL SA	55.43	EUR	143	XPAR	1452871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:57:11	TOTAL SA	55.43	EUR	41	XPAR	1452874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:57:28	TOTAL SA	55.43	EUR	40	XPAR	1452877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:59:00	TOTAL SA	55.44	EUR	200	XPAR	1452900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:59:00	TOTAL SA	55.44	EUR	229	XPAR	1452901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:59:00	TOTAL SA	55.44	EUR	250	XPAR	1452898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:59:00	TOTAL SA	55.44	EUR	170	XPAR	1452899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:59:00	TOTAL SA	55.44	EUR	250	XPAR	1452902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:59:00	TOTAL SA	55.44	EUR	2738	XPAR	1452903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:59:02	TOTAL SA	55.43	EUR	1645	XPAR	1452904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 10:59:49	TOTAL SA	55.41	EUR	49	TRQX	687087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:02:47	TOTAL SA	55.44	EUR	84	TRQX	687226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:02:50	TOTAL SA	55.42	EUR	75	TRQX	687228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:03:00	TOTAL SA	55.42	EUR	278	CHIX	6121019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:03:00	TOTAL SA	55.42	EUR	52	TRQX	687237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:03:53	TOTAL SA	55.41	EUR	205	TRQX	687278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:04:00	TOTAL SA	55.44	EUR	600	CHIX	6121154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:06:00	TOTAL SA	55.5	EUR	250	XPAR	1453048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:06:00	TOTAL SA	55.5	EUR	125	XPAR	1453051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:06:00	TOTAL SA	55.5	EUR	125	XPAR	1453052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:06:00	TOTAL SA	55.5	EUR	200	XPAR	1453049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:06:00	TOTAL SA	55.5	EUR	250	XPAR	1453050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:06:00	TOTAL SA	55.5	EUR	91	XPAR	1453053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:06:00	TOTAL SA	55.5	EUR	88	XPAR	1453054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:06:00	TOTAL SA	55.5	EUR	3088	XPAR	1453055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:07:00	TOTAL SA	55.49	EUR	397	BATE	6013438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:07:00	TOTAL SA	55.49	EUR	1054	CHIX	6121635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:07:00	TOTAL SA	55.49	EUR	173	CHIX	6121634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:07:17	TOTAL SA	55.49	EUR	118	CHIX	6121669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:07:17	TOTAL SA	55.49	EUR	1027	BATE	6013471	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:08:50	TOTAL SA	55.5	EUR	121	TRQX	687555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:01	TOTAL SA	55.51	EUR	23	XPAR	1453137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:05	TOTAL SA	55.52	EUR	169	XPAR	1453146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:05	TOTAL SA	55.52	EUR	634	XPAR	1453149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:05	TOTAL SA	55.52	EUR	250	XPAR	1453150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:05	TOTAL SA	55.52	EUR	89	XPAR	1453147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:05	TOTAL SA	55.52	EUR	250	XPAR	1453148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:05	TOTAL SA	55.52	EUR	638	XPAR	1453144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:27	TOTAL SA	55.52	EUR	2393	XPAR	1453158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:11:27	TOTAL SA	55.52	EUR	354	XPAR	1453157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:13:00	TOTAL SA	55.58	EUR	160	CHIX	6122540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:13:00	TOTAL SA	55.58	EUR	1163	CHIX	6122539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:13:00	TOTAL SA	55.58	EUR	1445	BATE	6014152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:13:36	TOTAL SA	55.57	EUR	558	TRQX	687840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:13:36	TOTAL SA	55.56	EUR	285	TRQX	687841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	474	XPAR	1453317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	100	XPAR	1453320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	58	XPAR	1453321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	19	XPAR	1453319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	750	XPAR	1453324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	750	XPAR	1453325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	29	XPAR	1453322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	750	XPAR	1453323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	750	XPAR	1453328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	330	XPAR	1453329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	750	XPAR	1453326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	106	XPAR	1453327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	250	XPAR	1453332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	804	XPAR	1453330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	1256	XPAR	1453331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	1527	XPAR	1453333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:00	TOTAL SA	55.61	EUR	1029	XPAR	1453334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:17:01	TOTAL SA	55.6	EUR	142	TRQX	688010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:18:21	TOTAL SA	55.58	EUR	171	TRQX	688081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:18:22	TOTAL SA	55.57	EUR	10	TRQX	688083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:19:00	TOTAL SA	55.58	EUR	406	CHIX	6123486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:19:07	TOTAL SA	55.6	EUR	166	BATE	6014927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:19:07	TOTAL SA	55.6	EUR	530	BATE	6014929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:19:07	TOTAL SA	55.6	EUR	7	BATE	6014930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:19:07	TOTAL SA	55.6	EUR	187	BATE	6014931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:19:07	TOTAL SA	55.6	EUR	100	BATE	6014932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:19:08	TOTAL SA	55.6	EUR	339	BATE	6014933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:19:15	TOTAL SA	55.6	EUR	73	BATE	6014951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:21:00	TOTAL SA	55.57	EUR	155	CHIX	6123796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:21:00	TOTAL SA	55.57	EUR	455	CHIX	6123797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:21:00	TOTAL SA	55.57	EUR	200	CHIX	6123798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:21:07	TOTAL SA	55.57	EUR	353	CHIX	6123816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:24:00	TOTAL SA	55.59	EUR	1528	BATE	6015470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:26:45	TOTAL SA	55.57	EUR	142	TRQX	688514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:27:19	TOTAL SA	55.57	EUR	96	CHIX	6124712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:27:19	TOTAL SA	55.57	EUR	1	CHIX	6124714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:27:20	TOTAL SA	55.57	EUR	233	CHIX	6124716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:27:33	TOTAL SA	55.57	EUR	107	CHIX	6124739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:29:10	TOTAL SA	55.56	EUR	12	TRQX	688626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:29:10	TOTAL SA	55.56	EUR	455	TRQX	688627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:29:10	TOTAL SA	55.56	EUR	1278	CHIX	6124917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:29:16	TOTAL SA	55.55	EUR	170	TRQX	688634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	991	XPAR	1453552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	250	XPAR	1453557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	250	XPAR	1453558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	218	XPAR	1453554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	363	XPAR	1453556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	200	XPAR	1453559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	1831	XPAR	1453560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	2	XPAR	1453561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:02	TOTAL SA	55.55	EUR	56	XPAR	1453562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:30:56	TOTAL SA	55.55	EUR	67	XPAR	1453581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:31:01	TOTAL SA	55.55	EUR	1015	BATE	6016177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:32:53	TOTAL SA	55.55	EUR	63	TRQX	688907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:32:54	TOTAL SA	55.54	EUR	119	TRQX	688914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:32:54	TOTAL SA	55.54	EUR	40	TRQX	688913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:32:57	TOTAL SA	55.53	EUR	161	TRQX	688915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	165	BATE	6016971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	150	BATE	6016968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	600	BATE	6016967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	351	BATE	6016970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	174	BATE	6016969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	200	CHIX	6126128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	365	CHIX	6126129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	199	CHIX	6126130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	66	CHIX	6126131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:35:00	TOTAL SA	55.55	EUR	426	CHIX	6126132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:36:03	TOTAL SA	55.55	EUR	275	XPAR	1453662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:36:03	TOTAL SA	55.55	EUR	270	XPAR	1453663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:36:03	TOTAL SA	55.55	EUR	230	XPAR	1453664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:36:03	TOTAL SA	55.55	EUR	177	XPAR	1453665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:36:03	TOTAL SA	55.55	EUR	190	XPAR	1453667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:36:03	TOTAL SA	55.55	EUR	171	XPAR	1453666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:36:03	TOTAL SA	55.55	EUR	316	XPAR	1453668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:37:35	TOTAL SA	55.52	EUR	152	TRQX	689262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:38:00	TOTAL SA	55.52	EUR	617	XPAR	1453695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:38:00	TOTAL SA	55.52	EUR	176	XPAR	1453691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:38:00	TOTAL SA	55.52	EUR	419	XPAR	1453692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:38:00	TOTAL SA	55.52	EUR	250	XPAR	1453693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:38:00	TOTAL SA	55.52	EUR	250	XPAR	1453694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:15	TOTAL SA	55.55	EUR	646	XPAR	1453727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:42	TOTAL SA	55.55	EUR	70	XPAR	1453733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:50	TOTAL SA	55.55	EUR	200	XPAR	1453735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:50	TOTAL SA	55.55	EUR	248	XPAR	1453736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:50	TOTAL SA	55.55	EUR	250	XPAR	1453737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:50	TOTAL SA	55.55	EUR	166	XPAR	1453738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:50	TOTAL SA	55.55	EUR	218	XPAR	1453741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:50	TOTAL SA	55.55	EUR	466	XPAR	1453740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:40:50	TOTAL SA	55.55	EUR	1747	XPAR	1453739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:41:01	TOTAL SA	55.55	EUR	27	CHIX	6127232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:41:01	TOTAL SA	55.55	EUR	275	CHIX	6127231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:41:01	TOTAL SA	55.55	EUR	450	BATE	6017777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:41:01	TOTAL SA	55.55	EUR	72	BATE	6017776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:11	TOTAL SA	55.56	EUR	6	CHIX	6127430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:11	TOTAL SA	55.56	EUR	66	CHIX	6127431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:11	TOTAL SA	55.56	EUR	211	CHIX	6127429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:11	TOTAL SA	55.56	EUR	730	CHIX	6127432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:14	TOTAL SA	55.57	EUR	556	BATE	6017951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:14	TOTAL SA	55.57	EUR	587	BATE	6017947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:14	TOTAL SA	55.57	EUR	150	BATE	6017950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:14	TOTAL SA	55.57	EUR	83	BATE	6017949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:43:37	TOTAL SA	55.56	EUR	1445	BATE	6017977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:45:07	TOTAL SA	55.56	EUR	220	XPAR	1453837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	157	XPAR	1453861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	960	XPAR	1453862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	250	XPAR	1453865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	90	XPAR	1453866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	170	XPAR	1453863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	250	XPAR	1453864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	250	XPAR	1453867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	649	XPAR	1453869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:00	TOTAL SA	55.56	EUR	399	XPAR	1453868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:07	TOTAL SA	55.55	EUR	381	TRQX	689675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:46:07	TOTAL SA	55.55	EUR	278	TRQX	689676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:48:33	TOTAL SA	55.54	EUR	34	CHIX	6128049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:48:33	TOTAL SA	55.54	EUR	47	CHIX	6128050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:48:33	TOTAL SA	55.54	EUR	796	CHIX	6128047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:48:33	TOTAL SA	55.54	EUR	91	CHIX	6128048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:48:33	TOTAL SA	55.54	EUR	35	CHIX	6128051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:48:33	TOTAL SA	55.54	EUR	132	CHIX	6128052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:50:00	TOTAL SA	55.54	EUR	178	XPAR	1453901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:50:00	TOTAL SA	55.54	EUR	153	XPAR	1453902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:03	TOTAL SA	55.54	EUR	54	XPAR	1453914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:06	TOTAL SA	55.54	EUR	9	XPAR	1453915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:10	TOTAL SA	55.54	EUR	396	XPAR	1453916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:10	TOTAL SA	55.54	EUR	248	XPAR	1453917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:10	TOTAL SA	55.54	EUR	163	XPAR	1453918	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:12	TOTAL SA	55.54	EUR	1372	XPAR	1453919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:21	TOTAL SA	55.53	EUR	144	TRQX	689901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:32	TOTAL SA	55.52	EUR	69	TRQX	689911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:32	TOTAL SA	55.52	EUR	69	TRQX	689912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:51:40	TOTAL SA	55.51	EUR	306	TRQX	689918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:53:06	TOTAL SA	55.52	EUR	786	XPAR	1453938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:53:06	TOTAL SA	55.51	EUR	199	XPAR	1453939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:54:12	TOTAL SA	55.52	EUR	327	CHIX	6128879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:54:12	TOTAL SA	55.52	EUR	127	CHIX	6128880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:54:46	TOTAL SA	55.51	EUR	1517	XPAR	1453962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:00	TOTAL SA	55.5	EUR	1	BATE	6019100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:00	TOTAL SA	55.5	EUR	1	BATE	6019102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:22	TOTAL SA	55.52	EUR	149	BATE	6019141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:22	TOTAL SA	55.52	EUR	300	BATE	6019135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:22	TOTAL SA	55.52	EUR	395	BATE	6019136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:22	TOTAL SA	55.52	EUR	60	BATE	6019139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:22	TOTAL SA	55.52	EUR	169	BATE	6019140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:22	TOTAL SA	55.52	EUR	130	BATE	6019137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:55:22	TOTAL SA	55.52	EUR	150	BATE	6019138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:56:00	TOTAL SA	55.52	EUR	328	CHIX	6129120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:56:00	TOTAL SA	55.52	EUR	536	CHIX	6129129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:56:09	TOTAL SA	55.52	EUR	203	XPAR	1453972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:56:09	TOTAL SA	55.52	EUR	23	CHIX	6129163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:56:54	TOTAL SA	55.51	EUR	218	TRQX	6810153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:57:00	TOTAL SA	55.51	EUR	178	XPAR	1453985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:57:00	TOTAL SA	55.51	EUR	162	XPAR	1453984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:57:12	TOTAL SA	55.51	EUR	486	XPAR	1453986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:57:32	TOTAL SA	55.5	EUR	162	BATE	6019372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:57:33	TOTAL SA	55.5	EUR	1357	BATE	6019373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:57:33	TOTAL SA	55.49	EUR	148	TRQX	6810191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:58:08	TOTAL SA	55.49	EUR	210	XPAR	1453991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:58:08	TOTAL SA	55.49	EUR	10	XPAR	1453992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:58:08	TOTAL SA	55.49	EUR	188	XPAR	1453993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:58:08	TOTAL SA	55.49	EUR	188	XPAR	1453994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:58:08	TOTAL SA	55.48	EUR	1042	XPAR	1453995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 11:58:08	TOTAL SA	55.48	EUR	339	XPAR	1453996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:00:01	TOTAL SA	55.53	EUR	557	CHIX	6129851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:00:01	TOTAL SA	55.53	EUR	400	CHIX	6129850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:01:33	TOTAL SA	55.54	EUR	227	XPAR	1454048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:01:33	TOTAL SA	55.54	EUR	28	XPAR	1454049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:01:33	TOTAL SA	55.54	EUR	134	XPAR	1454050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:01:36	TOTAL SA	55.54	EUR	1393	XPAR	1454051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:03:00	TOTAL SA	55.58	EUR	250	XPAR	1454081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:03:00	TOTAL SA	55.58	EUR	36	XPAR	1454080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:03:02	TOTAL SA	55.59	EUR	293	XPAR	1454085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:03:02	TOTAL SA	55.59	EUR	250	XPAR	1454084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:04:00	TOTAL SA	55.59	EUR	250	XPAR	1454095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:04:00	TOTAL SA	55.59	EUR	266	XPAR	1454094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:04:00	TOTAL SA	55.59	EUR	250	XPAR	1454096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:04:00	TOTAL SA	55.59	EUR	200	XPAR	1454097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:04:00	TOTAL SA	55.59	EUR	223	XPAR	1454098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:04:00	TOTAL SA	55.59	EUR	1634	XPAR	1454099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:05:00	TOTAL SA	55.59	EUR	288	CHIX	6130417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:06:29	TOTAL SA	55.6	EUR	23	CHIX	6130561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:06:29	TOTAL SA	55.6	EUR	250	CHIX	6130562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:06:29	TOTAL SA	55.6	EUR	36	CHIX	6130560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:06:29	TOTAL SA	55.6	EUR	218	CHIX	6130558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:06:29	TOTAL SA	55.6	EUR	204	CHIX	6130559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:07:00	TOTAL SA	55.6	EUR	20	BATE	6020381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:07:00	TOTAL SA	55.6	EUR	1381	BATE	6020380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:07:14	TOTAL SA	55.59	EUR	570	TRQX	6810695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:08:00	TOTAL SA	55.59	EUR	264	XPAR	1454150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:08:00	TOTAL SA	55.59	EUR	162	XPAR	1454151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:08:00	TOTAL SA	55.59	EUR	144	XPAR	1454149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:08:00	TOTAL SA	55.59	EUR	250	XPAR	1454152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:08:00	TOTAL SA	55.59	EUR	109	XPAR	1454153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:08:02	TOTAL SA	55.59	EUR	1541	XPAR	1454155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:08:02	TOTAL SA	55.59	EUR	274	XPAR	1454154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:08:32	TOTAL SA	55.58	EUR	60	XPAR	1454163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:09:32	TOTAL SA	55.58	EUR	250	XPAR	1454184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:09:32	TOTAL SA	55.58	EUR	1213	XPAR	1454183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:09:32	TOTAL SA	55.58	EUR	332	XPAR	1454186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:09:32	TOTAL SA	55.58	EUR	359	XPAR	1454185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:11:00	TOTAL SA	55.58	EUR	200	CHIX	6131228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:11:00	TOTAL SA	55.58	EUR	686	CHIX	6131232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:11:00	TOTAL SA	55.58	EUR	221	CHIX	6131230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:11:00	TOTAL SA	55.58	EUR	58	CHIX	6131229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:11:01	TOTAL SA	55.58	EUR	19	CHIX	6131236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:13:49	TOTAL SA	55.57	EUR	200	BATE	6021149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:13:49	TOTAL SA	55.57	EUR	101	BATE	6021148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:13:49	TOTAL SA	55.57	EUR	519	TRQX	6811062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:13:49	TOTAL SA	55.57	EUR	1099	BATE	6021147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:16:00	TOTAL SA	55.56	EUR	385	XPAR	1454310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:16:00	TOTAL SA	55.56	EUR	916	XPAR	1454308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:16:00	TOTAL SA	55.56	EUR	164	XPAR	1454312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:16:00	TOTAL SA	55.56	EUR	127	XPAR	1454311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:17:00	TOTAL SA	55.59	EUR	50	CHIX	6132035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:18:00	TOTAL SA	55.6	EUR	200	XPAR	1454346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:18:00	TOTAL SA	55.6	EUR	250	XPAR	1454345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:18:00	TOTAL SA	55.6	EUR	144	XPAR	1454344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:18:00	TOTAL SA	55.6	EUR	250	XPAR	1454343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:18:00	TOTAL SA	55.6	EUR	172	XPAR	1454347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:18:00	TOTAL SA	55.6	EUR	1214	CHIX	6132185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:18:00	TOTAL SA	55.6	EUR	1896	XPAR	1454348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:20:00	TOTAL SA	55.63	EUR	150	BATE	6021785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:20:00	TOTAL SA	55.63	EUR	200	BATE	6021787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:20:00	TOTAL SA	55.63	EUR	150	BATE	6021786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:20:00	TOTAL SA	55.63	EUR	1069	BATE	6021788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:21:58	TOTAL SA	55.63	EUR	173	TRQX	6811417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:21:58	TOTAL SA	55.63	EUR	200	TRQX	6811416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:21:58	TOTAL SA	55.63	EUR	41	TRQX	6811415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:23:00	TOTAL SA	55.61	EUR	761	XPAR	1454429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:23:28	TOTAL SA	55.61	EUR	76	XPAR	1454434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:24:08	TOTAL SA	55.61	EUR	220	XPAR	1454455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:24:35	TOTAL SA	55.61	EUR	220	XPAR	1454466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	182	CHIX	6133048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	252	CHIX	6133050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	20	CHIX	6133049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	218	CHIX	6133047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	119	CHIX	6133046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	200	CHIX	6133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	206	CHIX	6133044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	466	XPAR	1454473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	162	XPAR	1454478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	150	XPAR	1454477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	342	XPAR	1454476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	167	XPAR	1454475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	250	XPAR	1454482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	91	XPAR	1454481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	479	XPAR	1454480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	250	XPAR	1454479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	248	XPAR	1454486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	459	XPAR	1454485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	274	XPAR	1454484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	200	XPAR	1454483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	125	XPAR	1454488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	125	XPAR	1454487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	527	XPAR	1454491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	272	XPAR	1454490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:25:08	TOTAL SA	55.62	EUR	366	XPAR	1454489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:27:40	TOTAL SA	55.6	EUR	17	XPAR	1454507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:28:03	TOTAL SA	55.6	EUR	134	BATE	6022570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:29:42	TOTAL SA	55.63	EUR	347	BATE	6022686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:29:42	TOTAL SA	55.63	EUR	511	BATE	6022687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:30:10	TOTAL SA	55.62	EUR	234	BATE	6022737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:30:10	TOTAL SA	55.61	EUR	591	TRQX	6811779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:31:14	TOTAL SA	55.59	EUR	158	TRQX	6811846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:32:01	TOTAL SA	55.64	EUR	3	CHIX	6134068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:32:01	TOTAL SA	55.64	EUR	200	CHIX	6134069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:32:04	TOTAL SA	55.64	EUR	21	CHIX	6134085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:33:01	TOTAL SA	55.64	EUR	275	CHIX	6134201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:33:01	TOTAL SA	55.64	EUR	250	XPAR	1454655	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:33:01	TOTAL SA	55.64	EUR	25	XPAR	1454656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:33:01	TOTAL SA	55.64	EUR	865	XPAR	1454661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:33:01	TOTAL SA	55.64	EUR	200	XPAR	1454658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:33:01	TOTAL SA	55.64	EUR	250	XPAR	1454657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:33:01	TOTAL SA	55.64	EUR	130	XPAR	1454660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:33:01	TOTAL SA	55.64	EUR	250	XPAR	1454659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:34:23	TOTAL SA	55.65	EUR	185	BATE	6023356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:34:23	TOTAL SA	55.65	EUR	856	BATE	6023357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:34:23	TOTAL SA	55.65	EUR	58	BATE	6023358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:35:03	TOTAL SA	55.68	EUR	253	CHIX	6134431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:35:23	TOTAL SA	55.68	EUR	1015	CHIX	6134466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:36:00	TOTAL SA	55.69	EUR	280	XPAR	1454688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:36:00	TOTAL SA	55.69	EUR	178	XPAR	1454687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:36:00	TOTAL SA	55.69	EUR	250	XPAR	1454686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.67	EUR	1342	CHIX	6134672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	469	XPAR	1454711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	459	XPAR	1454710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.67	EUR	18	CHIX	6134673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	266	XPAR	1454709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	1072	XPAR	1454708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	171	XPAR	1454700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	250	XPAR	1454703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	250	XPAR	1454702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	168	XPAR	1454701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	125	XPAR	1454707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	125	XPAR	1454706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	280	XPAR	1454705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:00	TOTAL SA	55.68	EUR	200	XPAR	1454704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:37:12	TOTAL SA	55.66	EUR	71	TRQX	6812169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:40:00	TOTAL SA	55.66	EUR	1380	BATE	6023887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:41:12	TOTAL SA	55.66	EUR	489	TRQX	6812329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:44:09	TOTAL SA	55.66	EUR	59	XPAR	1454775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:44:09	TOTAL SA	55.66	EUR	613	XPAR	1454774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	144	XPAR	1454788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	175	XPAR	1454787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	200	XPAR	1454791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	250	XPAR	1454790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	268	XPAR	1454789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	250	XPAR	1454786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	300	XPAR	1454793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	1000	XPAR	1454792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:00	TOTAL SA	55.66	EUR	79	XPAR	1454794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:45:55	TOTAL SA	55.66	EUR	1302	XPAR	1454820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:47:01	TOTAL SA	55.66	EUR	284	BATE	6024574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:48:00	TOTAL SA	55.66	EUR	1370	BATE	6024646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:50:00	TOTAL SA	55.65	EUR	76	CHIX	6136235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:50:00	TOTAL SA	55.65	EUR	119	CHIX	6136234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:50:00	TOTAL SA	55.65	EUR	36	CHIX	6136233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:50:11	TOTAL SA	55.65	EUR	572	CHIX	6136267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:51:00	TOTAL SA	55.65	EUR	91	XPAR	1454855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:51:00	TOTAL SA	55.65	EUR	109	XPAR	1454854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:51:00	TOTAL SA	55.65	EUR	186	XPAR	1454853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:51:00	TOTAL SA	55.65	EUR	250	XPAR	1454857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:51:00	TOTAL SA	55.65	EUR	163	XPAR	1454856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:51:00	TOTAL SA	55.65	EUR	94	XPAR	1454858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:51:07	TOTAL SA	55.65	EUR	765	XPAR	1454860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:51:20	TOTAL SA	55.65	EUR	627	TRQX	6812729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:54:58	TOTAL SA	55.66	EUR	49	XPAR	1454914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:54:58	TOTAL SA	55.66	EUR	250	XPAR	1454915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:54:59	TOTAL SA	55.66	EUR	25	XPAR	1454916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:54:59	TOTAL SA	55.66	EUR	275	XPAR	1454917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:00	TOTAL SA	55.66	EUR	220	CHIX	6136958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	155	BATE	6025342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	22	CHIX	6136983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	367	BATE	6025341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	242	XPAR	1454919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	24	XPAR	1454920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	46	XPAR	1454921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	274	XPAR	1454923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	204	XPAR	1454922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:09	TOTAL SA	55.66	EUR	47	XPAR	1454924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:55:58	TOTAL SA	55.62	EUR	157	TRQX	6812978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:56:02	TOTAL SA	55.62	EUR	244	XPAR	1454929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:56:03	TOTAL SA	55.62	EUR	288	XPAR	1454932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:56:03	TOTAL SA	55.62	EUR	550	XPAR	1454931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:57:00	TOTAL SA	55.61	EUR	73	CHIX	6137232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:57:01	TOTAL SA	55.61	EUR	73	BATE	6025524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:57:01	TOTAL SA	55.61	EUR	73	XPAR	1454942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:57:01	TOTAL SA	55.61	EUR	200	CHIX	6137237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:57:01	TOTAL SA	55.61	EUR	648	CHIX	6137238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:57:02	TOTAL SA	55.61	EUR	220	XPAR	1454944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	243	BATE	6025603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	150	BATE	6025601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	171	XPAR	1454963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	1227	XPAR	1454952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	248	XPAR	1454966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	200	XPAR	1454965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	126	XPAR	1454964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	211	XPAR	1454954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	250	XPAR	1454959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	240	XPAR	1454958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	594	XPAR	1454956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	345	XPAR	1454962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	320	XPAR	1454961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	250	XPAR	1454960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	205	XPAR	1454967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	235	XPAR	1454968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:02	TOTAL SA	55.62	EUR	156	XPAR	1454969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:58:36	TOTAL SA	55.63	EUR	288	TRQX	6813096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 12:59:00	TOTAL SA	55.64	EUR	484	BATE	6025704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:01:00	TOTAL SA	55.66	EUR	402	CHIX	6137743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:01:00	TOTAL SA	55.66	EUR	200	CHIX	6137742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:01:00	TOTAL SA	55.66	EUR	137	CHIX	6137746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:01:00	TOTAL SA	55.66	EUR	300	CHIX	6137745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:01:00	TOTAL SA	55.66	EUR	201	CHIX	6137744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:02:00	TOTAL SA	55.67	EUR	169	BATE	6025894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:02:00	TOTAL SA	55.67	EUR	150	BATE	6025893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:02:00	TOTAL SA	55.67	EUR	108	BATE	6025892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:02:00	TOTAL SA	55.67	EUR	300	BATE	6025896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:02:00	TOTAL SA	55.67	EUR	481	BATE	6025895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:02:00	TOTAL SA	55.67	EUR	75	BATE	6025897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:02:00	TOTAL SA	55.67	EUR	297	BATE	6025899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:05:00	TOTAL SA	55.66	EUR	250	XPAR	1455058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:05:00	TOTAL SA	55.66	EUR	128	XPAR	1455057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:05:00	TOTAL SA	55.66	EUR	250	XPAR	1455060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:05:00	TOTAL SA	55.66	EUR	200	XPAR	1455059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:06:11	TOTAL SA	55.68	EUR	198	XPAR	1455085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:06:24	TOTAL SA	55.68	EUR	990	XPAR	1455088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:08:00	TOTAL SA	55.73	EUR	1354	CHIX	6138591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:08:00	TOTAL SA	55.73	EUR	200	XPAR	1455141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:08:00	TOTAL SA	55.73	EUR	250	XPAR	1455140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:08:00	TOTAL SA	55.73	EUR	878	XPAR	1455139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:08:00	TOTAL SA	55.73	EUR	250	XPAR	1455142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:08:00	TOTAL SA	55.73	EUR	157	XPAR	1455143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:08:02	TOTAL SA	55.72	EUR	341	TRQX	6813503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:09:07	TOTAL SA	55.72	EUR	70	BATE	6026698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:09:07	TOTAL SA	55.72	EUR	387	BATE	6026701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:09:07	TOTAL SA	55.72	EUR	691	BATE	6026700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:09:07	TOTAL SA	55.72	EUR	300	BATE	6026699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:00	TOTAL SA	55.74	EUR	1135	XPAR	1455177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:00	TOTAL SA	55.74	EUR	861	XPAR	1455176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:00	TOTAL SA	55.74	EUR	250	XPAR	1455170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:00	TOTAL SA	55.74	EUR	367	XPAR	1455174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:00	TOTAL SA	55.74	EUR	266	XPAR	1455173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:00	TOTAL SA	55.74	EUR	200	XPAR	1455172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:00	TOTAL SA	55.74	EUR	250	XPAR	1455171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:00	TOTAL SA	55.74	EUR	90	XPAR	1455175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:10:58	TOTAL SA	55.75	EUR	521	TRQX	6813640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:00	TOTAL SA	55.76	EUR	293	CHIX	6139657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:00	TOTAL SA	55.76	EUR	744	CHIX	6139659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:00	TOTAL SA	55.76	EUR	218	CHIX	6139658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:06	TOTAL SA	55.76	EUR	735	XPAR	1455229	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:13	TOTAL SA	55.76	EUR	57	XPAR	1455232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:13	TOTAL SA	55.76	EUR	392	BATE	6027399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:13	TOTAL SA	55.76	EUR	1028	BATE	6027398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:13	TOTAL SA	55.76	EUR	649	XPAR	1455236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:13	TOTAL SA	55.76	EUR	250	XPAR	1455235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:13	TOTAL SA	55.76	EUR	457	XPAR	1455234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:16:13	TOTAL SA	55.76	EUR	1287	XPAR	1455233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:19:24	TOTAL SA	55.74	EUR	335	TRQX	6814143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:19:24	TOTAL SA	55.74	EUR	144	TRQX	6814142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:20:05	TOTAL SA	55.72	EUR	102	TRQX	6814233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:22:00	TOTAL SA	55.78	EUR	382	XPAR	1455387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:22:00	TOTAL SA	55.78	EUR	250	XPAR	1455386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:22:00	TOTAL SA	55.78	EUR	54	XPAR	1455384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:22:00	TOTAL SA	55.78	EUR	250	XPAR	1455383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:22:00	TOTAL SA	55.78	EUR	250	XPAR	1455382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:22:00	TOTAL SA	55.78	EUR	170	XPAR	1455385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:24:00	TOTAL SA	55.77	EUR	38	CHIX	6141173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:24:22	TOTAL SA	55.79	EUR	688	BATE	6028441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:24:22	TOTAL SA	55.79	EUR	233	BATE	6028440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:24:22	TOTAL SA	55.79	EUR	165	BATE	6028439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:24:22	TOTAL SA	55.79	EUR	341	BATE	6028442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:24:25	TOTAL SA	55.79	EUR	473	XPAR	1455424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:24:26	TOTAL SA	55.79	EUR	903	XPAR	1455425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:25:00	TOTAL SA	55.79	EUR	401	CHIX	6141303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:27:00	TOTAL SA	55.83	EUR	151	XPAR	1455482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:27:03	TOTAL SA	55.83	EUR	92	XPAR	1455483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:27:03	TOTAL SA	55.83	EUR	358	CHIX	6141553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:27:03	TOTAL SA	55.83	EUR	115	XPAR	1455484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:27:06	TOTAL SA	55.83	EUR	275	XPAR	1455485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:27:24	TOTAL SA	55.83	EUR	66	XPAR	1455487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:27:28	TOTAL SA	55.83	EUR	61	XPAR	1455498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:27:28	TOTAL SA	55.83	EUR	159	XPAR	1455497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:28:26	TOTAL SA	55.85	EUR	631	XPAR	1455552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:28:26	TOTAL SA	55.85	EUR	250	XPAR	1455549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:28:26	TOTAL SA	55.85	EUR	200	XPAR	1455551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:28:26	TOTAL SA	55.85	EUR	100	XPAR	1455550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:29:22	TOTAL SA	55.84	EUR	387	CHIX	6141838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:30:00	TOTAL SA	55.84	EUR	250	XPAR	1455568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:30:00	TOTAL SA	55.84	EUR	3786	XPAR	1455567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:30:00	TOTAL SA	55.84	EUR	89	XPAR	1455571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:30:00	TOTAL SA	55.84	EUR	200	XPAR	1455570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:30:00	TOTAL SA	55.84	EUR	250	XPAR	1455569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:30:11	TOTAL SA	55.84	EUR	243	XPAR	1455576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:31:12	TOTAL SA	55.84	EUR	167	BATE	6029129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:31:12	TOTAL SA	55.84	EUR	324	BATE	6029128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:31:12	TOTAL SA	55.84	EUR	114	BATE	6029127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:32:39	TOTAL SA	55.85	EUR	277	CHIX	6142365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:32:39	TOTAL SA	55.85	EUR	549	CHIX	6142364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:32:39	TOTAL SA	55.85	EUR	163	CHIX	6142363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:32:39	TOTAL SA	55.85	EUR	352	CHIX	6142362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:32:39	TOTAL SA	55.85	EUR	154	TRQX	6814845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:32:54	TOTAL SA	55.84	EUR	163	TRQX	6814849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:32:54	TOTAL SA	55.84	EUR	541	TRQX	6814850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:33:37	TOTAL SA	55.83	EUR	550	CHIX	6142478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:35:00	TOTAL SA	55.81	EUR	184	BATE	6029394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:35:00	TOTAL SA	55.81	EUR	163	BATE	6029395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:35:02	TOTAL SA	55.81	EUR	548	BATE	6029399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:38:16	TOTAL SA	55.81	EUR	651	XPAR	1455712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	421	BATE	6029998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	421	XPAR	1455745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	4124	XPAR	1455746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	200	XPAR	1455749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	136	XPAR	1455748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	250	XPAR	1455747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	101	XPAR	1455750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	11	XPAR	1455751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:02	TOTAL SA	55.8	EUR	178	XPAR	1455752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:16	TOTAL SA	55.8	EUR	4622	XPAR	1455773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:40:19	TOTAL SA	55.79	EUR	155	TRQX	6815186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:42:00	TOTAL SA	55.8	EUR	202	BATE	6030209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:42:05	TOTAL SA	55.79	EUR	172	TRQX	6815254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:42:47	TOTAL SA	55.76	EUR	170	TRQX	6815297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:43:07	TOTAL SA	55.75	EUR	326	BATE	6030328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:43:07	TOTAL SA	55.75	EUR	300	BATE	6030327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:43:07	TOTAL SA	55.75	EUR	233	BATE	6030326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:43:07	TOTAL SA	55.75	EUR	72	BATE	6030325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:43:07	TOTAL SA	55.75	EUR	189	BATE	6030324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:44:00	TOTAL SA	55.73	EUR	200	CHIX	6143853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:44:00	TOTAL SA	55.73	EUR	100	CHIX	6143854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:44:41	TOTAL SA	55.73	EUR	1020	CHIX	6143945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:47:14	TOTAL SA	55.71	EUR	112	TRQX	6815464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:47:19	TOTAL SA	55.7	EUR	172	TRQX	6815467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:49:50	TOTAL SA	55.7	EUR	481	BATE	6031005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:49:50	TOTAL SA	55.7	EUR	6	BATE	6031006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:49:50	TOTAL SA	55.7	EUR	1040	BATE	6031007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:51:08	TOTAL SA	55.69	EUR	11	TRQX	6815629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:51:08	TOTAL SA	55.69	EUR	751	BATE	6031133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:52:02	TOTAL SA	55.69	EUR	500	CHIX	6144917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:52:07	TOTAL SA	55.69	EUR	62	CHIX	6144943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:53:09	TOTAL SA	55.69	EUR	191	TRQX	6815719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:54:57	TOTAL SA	55.69	EUR	9	TRQX	6815819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:54:57	TOTAL SA	55.68	EUR	151	TRQX	6815820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:55:19	TOTAL SA	55.69	EUR	1	CHIX	6145404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:55:22	TOTAL SA	55.69	EUR	494	CHIX	6145421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:56:00	TOTAL SA	55.71	EUR	1030	XPAR	1456003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:56:00	TOTAL SA	55.71	EUR	1087	XPAR	1456002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:58:22	TOTAL SA	55.68	EUR	200	CHIX	6145825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:58:22	TOTAL SA	55.68	EUR	38	CHIX	6145824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:58:22	TOTAL SA	55.68	EUR	201	CHIX	6145823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:58:22	TOTAL SA	55.68	EUR	215	CHIX	6145822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:58:22	TOTAL SA	55.68	EUR	543	CHIX	6145827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:58:22	TOTAL SA	55.68	EUR	85	CHIX	6145826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 13:59:40	TOTAL SA	55.67	EUR	216	TRQX	6816050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:00:16	TOTAL SA	55.69	EUR	250	XPAR	1456057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:00:17	TOTAL SA	55.69	EUR	25	XPAR	1456058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:00:17	TOTAL SA	55.69	EUR	250	XPAR	1456059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:01:51	TOTAL SA	55.69	EUR	4	XPAR	1456071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	337	XPAR	1456073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	10	XPAR	1456072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	314	BATE	6032337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	3	BATE	6032336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	225	BATE	6032338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	4	BATE	6032331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	238	BATE	6032334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	193	BATE	6032333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	12	BATE	6032332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:22	TOTAL SA	55.69	EUR	103	BATE	6032335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:30	TOTAL SA	55.7	EUR	250	XPAR	1456083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:30	TOTAL SA	55.7	EUR	880	XPAR	1456082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:30	TOTAL SA	55.7	EUR	122	XPAR	1456081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:30	TOTAL SA	55.7	EUR	774	XPAR	1456079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:30	TOTAL SA	55.7	EUR	250	XPAR	1456086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:30	TOTAL SA	55.7	EUR	200	XPAR	1456085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:30	TOTAL SA	55.7	EUR	136	XPAR	1456084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:30	TOTAL SA	55.7	EUR	160	XPAR	1456087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:57	TOTAL SA	55.7	EUR	27	XPAR	1456095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:02:57	TOTAL SA	55.7	EUR	68	XPAR	1456096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:03:04	TOTAL SA	55.7	EUR	995	XPAR	1456098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:03:04	TOTAL SA	55.7	EUR	1100	XPAR	1456097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:03:21	TOTAL SA	55.69	EUR	265	TRQX	6816298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:03:44	TOTAL SA	55.67	EUR	147	TRQX	6816330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:05:00	TOTAL SA	55.62	EUR	175	CHIX	6146920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:05:22	TOTAL SA	55.64	EUR	215	BATE	6032681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:05:22	TOTAL SA	55.64	EUR	200	BATE	6032680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:05:22	TOTAL SA	55.64	EUR	150	BATE	6032679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:05:22	TOTAL SA	55.64	EUR	62	BATE	6032678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:06:10	TOTAL SA	55.65	EUR	142	CHIX	6147134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:06:22	TOTAL SA	55.65	EUR	1182	CHIX	6147153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:09:00	TOTAL SA	55.69	EUR	1009	BATE	6033095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:09:00	TOTAL SA	55.69	EUR	475	BATE	6033094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:09:00	TOTAL SA	55.68	EUR	355	XPAR	1456154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:09:00	TOTAL SA	55.68	EUR	55	XPAR	1456153	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:09:19	TOTAL SA	55.69	EUR	570	XPAR	1456159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:09:19	TOTAL SA	55.69	EUR	134	XPAR	1456158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:09:19	TOTAL SA	55.69	EUR	89	XPAR	1456157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:11:00	TOTAL SA	55.69	EUR	250	XPAR	1456195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:11:00	TOTAL SA	55.69	EUR	475	XPAR	1456197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:11:00	TOTAL SA	55.69	EUR	26	XPAR	1456196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	127	XPAR	1456221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	288	XPAR	1456220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	200	XPAR	1456219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	200	XPAR	1456218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	250	XPAR	1456223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	250	XPAR	1456222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	165	XPAR	1456227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	225	XPAR	1456226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	693	XPAR	1456225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:12:20	TOTAL SA	55.68	EUR	1029	XPAR	1456224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:13:20	TOTAL SA	55.66	EUR	8	TRQX	6816887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:13:20	TOTAL SA	55.66	EUR	244	TRQX	6816889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:13:20	TOTAL SA	55.66	EUR	235	TRQX	6816888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:14:09	TOTAL SA	55.67	EUR	52	CHIX	6148380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:14:09	TOTAL SA	55.67	EUR	540	CHIX	6148379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:16:00	TOTAL SA	55.66	EUR	45	BATE	6033798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:16:00	TOTAL SA	55.66	EUR	150	BATE	6033799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:16:00	TOTAL SA	55.66	EUR	1190	BATE	6033801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:16:09	TOTAL SA	55.64	EUR	109	TRQX	6817069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:16:15	TOTAL SA	55.63	EUR	275	BATE	6033831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:16:57	TOTAL SA	55.61	EUR	139	TRQX	6817104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:17:08	TOTAL SA	55.6	EUR	1419	XPAR	1456273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:17:08	TOTAL SA	55.6	EUR	284	XPAR	1456272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:17:11	TOTAL SA	55.59	EUR	113	CHIX	6148863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:17:16	TOTAL SA	55.59	EUR	7	CHIX	6148881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:17:16	TOTAL SA	55.59	EUR	87	CHIX	6148882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:17:16	TOTAL SA	55.59	EUR	157	TRQX	6817132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:19:00	TOTAL SA	55.59	EUR	645	CHIX	6149134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:19:07	TOTAL SA	55.61	EUR	250	XPAR	1456315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:19:07	TOTAL SA	55.61	EUR	200	XPAR	1456314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:19:07	TOTAL SA	55.61	EUR	250	XPAR	1456313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:19:11	TOTAL SA	55.61	EUR	1035	XPAR	1456316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:22:15	TOTAL SA	55.66	EUR	108	CHIX	6149693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:22:15	TOTAL SA	55.66	EUR	433	CHIX	6149696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:22:15	TOTAL SA	55.66	EUR	125	CHIX	6149695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:22:15	TOTAL SA	55.66	EUR	405	CHIX	6149694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:22:15	TOTAL SA	55.66	EUR	98	XPAR	1456369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:22:15	TOTAL SA	55.66	EUR	250	XPAR	1456368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:22:17	TOTAL SA	55.66	EUR	723	XPAR	1456372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:23:31	TOTAL SA	55.67	EUR	314	TRQX	6817501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:24:00	TOTAL SA	55.66	EUR	312	XPAR	1456393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:24:05	TOTAL SA	55.66	EUR	312	BATE	6034735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:24:24	TOTAL SA	55.66	EUR	468	XPAR	1456406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:24:24	TOTAL SA	55.66	EUR	250	XPAR	1456405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:24:24	TOTAL SA	55.66	EUR	234	XPAR	1456404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:25:00	TOTAL SA	55.66	EUR	150	BATE	6034941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:25:08	TOTAL SA	55.66	EUR	1418	BATE	6034974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	250	XPAR	1456491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	150	XPAR	1456490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	250	XPAR	1456495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	91	XPAR	1456494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	200	XPAR	1456493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	286	XPAR	1456492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	125	XPAR	1456498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	125	XPAR	1456497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	179	XPAR	1456496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:26:01	TOTAL SA	55.66	EUR	3109	XPAR	1456499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:29:12	TOTAL SA	55.68	EUR	186	CHIX	6151015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:29:12	TOTAL SA	55.68	EUR	30	CHIX	6151014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:29:12	TOTAL SA	55.68	EUR	36	CHIX	6151013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:29:12	TOTAL SA	55.68	EUR	228	CHIX	6151017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:29:12	TOTAL SA	55.68	EUR	200	CHIX	6151016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:31:02	TOTAL SA	55.69	EUR	151	TRQX	6818103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	507	CHIX	6151560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	385	CHIX	6151563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	209	CHIX	6151561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	200	CHIX	6151558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	1364	BATE	6035827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	173	XPAR	1456654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	205	XPAR	1456653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	250	XPAR	1456657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	200	XPAR	1456656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	250	XPAR	1456655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	1046	XPAR	1456658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:00	TOTAL SA	55.7	EUR	2811	XPAR	1456659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:32:17	TOTAL SA	55.7	EUR	461	TRQX	6818182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:33:44	TOTAL SA	55.64	EUR	150	TRQX	6818256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:33:44	TOTAL SA	55.64	EUR	688	CHIX	6151873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:37:50	TOTAL SA	55.66	EUR	100	TRQX	6818548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:38:00	TOTAL SA	55.66	EUR	1059	BATE	6036605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:38:09	TOTAL SA	55.66	EUR	438	BATE	6036623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:38:39	TOTAL SA	55.62	EUR	161	TRQX	6818593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:39:01	TOTAL SA	55.63	EUR	309	XPAR	1456763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:39:01	TOTAL SA	55.63	EUR	186	XPAR	1456762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	2146	XPAR	1456779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	130	XPAR	1456771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	177	XPAR	1456770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	181	XPAR	1456769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	396	XPAR	1456772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	250	XPAR	1456776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	976	XPAR	1456775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	136	XPAR	1456774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	265	XPAR	1456773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	109	XPAR	1456778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:40:00	TOTAL SA	55.64	EUR	89	XPAR	1456777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:41:53	TOTAL SA	55.64	EUR	132	TRQX	6818785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:42:00	TOTAL SA	55.64	EUR	340	CHIX	6153373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:42:00	TOTAL SA	55.64	EUR	200	CHIX	6153372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:44:42	TOTAL SA	55.67	EUR	58	BATE	6037414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	257	CHIX	6154025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	200	CHIX	6154027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	211	CHIX	6154026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	626	CHIX	6154028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	8	BATE	6037455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	76	BATE	6037456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	554	BATE	6037464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	300	BATE	6037463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:03	TOTAL SA	55.68	EUR	466	BATE	6037462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:07	TOTAL SA	55.67	EUR	46	BATE	6037489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:45:07	TOTAL SA	55.67	EUR	174	BATE	6037488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:00	TOTAL SA	55.67	EUR	190	XPAR	1456865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:00	TOTAL SA	55.67	EUR	162	XPAR	1456864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:00	TOTAL SA	55.67	EUR	70	XPAR	1456866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	291	XPAR	1456867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	375	XPAR	1456873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	88	XPAR	1456872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	108	XPAR	1456871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	648	XPAR	1456869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	171	XPAR	1456875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	463	XPAR	1456874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	200	XPAR	1456876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	250	XPAR	1456877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	143	XPAR	1456879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:47:04	TOTAL SA	55.68	EUR	1056	XPAR	1456878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:49:03	TOTAL SA	55.71	EUR	725	TRQX	6819397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:49:03	TOTAL SA	55.7	EUR	656	TRQX	6819398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:50:08	TOTAL SA	55.68	EUR	26	XPAR	1456917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:50:08	TOTAL SA	55.68	EUR	3767	XPAR	1456918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:50:19	TOTAL SA	55.67	EUR	202	XPAR	1456922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:52:00	TOTAL SA	55.67	EUR	202	CHIX	6155683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:52:00	TOTAL SA	55.67	EUR	200	CHIX	6155685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:52:00	TOTAL SA	55.67	EUR	439	CHIX	6155684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:52:00	TOTAL SA	55.67	EUR	31	CHIX	6155686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:52:00	TOTAL SA	55.67	EUR	1123	BATE	6038458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:52:47	TOTAL SA	55.67	EUR	443	BATE	6038524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:52:47	TOTAL SA	55.67	EUR	299	CHIX	6155798	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:58:00	TOTAL SA	55.69	EUR	226	CHIX	6156980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:58:00	TOTAL SA	55.69	EUR	167	CHIX	6156979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:58:00	TOTAL SA	55.69	EUR	200	CHIX	6156978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:58:00	TOTAL SA	55.69	EUR	76	CHIX	6156981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:58:00	TOTAL SA	55.69	EUR	67	XPAR	1457072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:58:10	TOTAL SA	55.7	EUR	1072	XPAR	1457073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:59:21	TOTAL SA	55.69	EUR	1	XPAR	1457089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:59:21	TOTAL SA	55.7	EUR	66	BATE	6039387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:59:21	TOTAL SA	55.7	EUR	355	BATE	6039386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:59:21	TOTAL SA	55.7	EUR	95	BATE	6039389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:59:21	TOTAL SA	55.7	EUR	17	BATE	6039388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:59:21	TOTAL SA	55.7	EUR	310	XPAR	1457090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 14:59:52	TOTAL SA	55.7	EUR	251	XPAR	1457095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:00	TOTAL SA	55.7	EUR	70	XPAR	1457099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:00	TOTAL SA	55.7	EUR	173	XPAR	1457098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:00	TOTAL SA	55.7	EUR	281	XPAR	1457097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:00	TOTAL SA	55.7	EUR	250	XPAR	1457096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:07	TOTAL SA	55.69	EUR	70	XPAR	1457101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:07	TOTAL SA	55.69	EUR	3121	XPAR	1457100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:07	TOTAL SA	55.69	EUR	43	TRQX	6820204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:07	TOTAL SA	55.69	EUR	110	TRQX	6820203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:07	TOTAL SA	55.69	EUR	318	CHIX	6157411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:07	TOTAL SA	55.69	EUR	193	CHIX	6157410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:00:07	TOTAL SA	55.68	EUR	168	TRQX	6820205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:01:10	TOTAL SA	55.69	EUR	177	BATE	6039713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:01:11	TOTAL SA	55.7	EUR	12	BATE	6039714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:01:11	TOTAL SA	55.7	EUR	390	BATE	6039715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:02:18	TOTAL SA	55.69	EUR	81	BATE	6039854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:02:18	TOTAL SA	55.69	EUR	309	BATE	6039853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:02:37	TOTAL SA	55.68	EUR	519	BATE	6039896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:03:00	TOTAL SA	55.69	EUR	410	CHIX	6158048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:03:00	TOTAL SA	55.69	EUR	200	CHIX	6158047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:03:00	TOTAL SA	55.69	EUR	199	CHIX	6158046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:03:00	TOTAL SA	55.69	EUR	184	CHIX	6158050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:03:00	TOTAL SA	55.69	EUR	236	CHIX	6158049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:04:11	TOTAL SA	55.67	EUR	80	TRQX	6820488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:05:00	TOTAL SA	55.67	EUR	200	XPAR	1457152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:05:00	TOTAL SA	55.67	EUR	374	XPAR	1457151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:05:00	TOTAL SA	55.67	EUR	250	XPAR	1457155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:05:00	TOTAL SA	55.67	EUR	200	XPAR	1457154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:05:00	TOTAL SA	55.67	EUR	250	XPAR	1457153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:05:00	TOTAL SA	55.67	EUR	1522	XPAR	1457156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:05:05	TOTAL SA	55.66	EUR	63	TRQX	6820557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:05:05	TOTAL SA	55.66	EUR	105	TRQX	6820556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:06:00	TOTAL SA	55.67	EUR	85	BATE	6040382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:06:00	TOTAL SA	55.67	EUR	1072	BATE	6040381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:06:00	TOTAL SA	55.67	EUR	225	BATE	6040383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:06:00	TOTAL SA	55.67	EUR	136	BATE	6040384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:06:08	TOTAL SA	55.66	EUR	163	TRQX	6820638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:06:10	TOTAL SA	55.65	EUR	121	TRQX	6820640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:06:10	TOTAL SA	55.64	EUR	150	TRQX	6820644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:08:00	TOTAL SA	55.61	EUR	200	CHIX	6159192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:08:00	TOTAL SA	55.61	EUR	216	CHIX	6159191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:08:00	TOTAL SA	55.61	EUR	157	CHIX	6159190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:08:00	TOTAL SA	55.61	EUR	100	CHIX	6159193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:08:00	TOTAL SA	55.61	EUR	250	CHIX	6159194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:08:00	TOTAL SA	55.61	EUR	202	CHIX	6159201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:08:00	TOTAL SA	55.61	EUR	534	XPAR	1457203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:08:00	TOTAL SA	55.61	EUR	118	CHIX	6159202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:09:13	TOTAL SA	55.63	EUR	49	XPAR	1457241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:09:13	TOTAL SA	55.63	EUR	187	XPAR	1457242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:09:13	TOTAL SA	55.63	EUR	607	XPAR	1457243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:09:26	TOTAL SA	55.63	EUR	220	XPAR	1457247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:09:26	TOTAL SA	55.63	EUR	291	XPAR	1457248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:10:01	TOTAL SA	55.63	EUR	305	XPAR	1457259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:00	TOTAL SA	55.65	EUR	545	XPAR	1457269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:00	TOTAL SA	55.65	EUR	614	XPAR	1457268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:00	TOTAL SA	55.65	EUR	161	XPAR	1457266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:00	TOTAL SA	55.65	EUR	250	XPAR	1457272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:00	TOTAL SA	55.65	EUR	134	XPAR	1457271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:00	TOTAL SA	55.65	EUR	299	XPAR	1457270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:31	TOTAL SA	55.65	EUR	2927	XPAR	1457277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:31	TOTAL SA	55.65	EUR	1285	BATE	6041199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:31	TOTAL SA	55.65	EUR	138	BATE	6041198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:31	TOTAL SA	55.65	EUR	97	BATE	6041202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:31	TOTAL SA	55.65	EUR	150	BATE	6041201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:11:56	TOTAL SA	55.64	EUR	161	TRQX	6821119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:12:31	TOTAL SA	55.61	EUR	145	TRQX	6821160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:13:37	TOTAL SA	55.61	EUR	205	CHIX	6160441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:13:37	TOTAL SA	55.61	EUR	354	CHIX	6160440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:13:37	TOTAL SA	55.61	EUR	99	CHIX	6160445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:13:37	TOTAL SA	55.61	EUR	199	CHIX	6160444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:13:37	TOTAL SA	55.61	EUR	61	CHIX	6160443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:13:37	TOTAL SA	55.61	EUR	328	CHIX	6160442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:15:06	TOTAL SA	55.63	EUR	109	TRQX	6821341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:17:41	TOTAL SA	55.62	EUR	647	XPAR	1457389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:17:41	TOTAL SA	55.62	EUR	242	XPAR	1457390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:17:41	TOTAL SA	55.62	EUR	57	XPAR	1457391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:17:42	TOTAL SA	55.63	EUR	4961	XPAR	1457393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:18:00	TOTAL SA	55.63	EUR	182	BATE	6042104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:18:00	TOTAL SA	55.63	EUR	34	BATE	6042102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:18:00	TOTAL SA	55.63	EUR	1274	BATE	6042101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:19:37	TOTAL SA	55.65	EUR	1113	CHIX	6161732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:19:37	TOTAL SA	55.65	EUR	235	CHIX	6161733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:20:03	TOTAL SA	55.64	EUR	724	CHIX	6161816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:20:58	TOTAL SA	55.63	EUR	202	TRQX	6821779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:24:35	TOTAL SA	55.65	EUR	196	BATE	6043007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:24:50	TOTAL SA	55.68	EUR	20	BATE	6043036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:24:54	TOTAL SA	55.69	EUR	380	BATE	6043044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:24:54	TOTAL SA	55.69	EUR	415	XPAR	1457474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:24:54	TOTAL SA	55.69	EUR	858	XPAR	1457475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:24:57	TOTAL SA	55.69	EUR	190	XPAR	1457476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:25:00	TOTAL SA	55.69	EUR	16	XPAR	1457478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:25:00	TOTAL SA	55.69	EUR	174	XPAR	1457477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:01	TOTAL SA	55.69	EUR	199	BATE	6043270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:01	TOTAL SA	55.69	EUR	296	BATE	6043269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:01	TOTAL SA	55.69	EUR	220	XPAR	1457537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:12	TOTAL SA	55.7	EUR	436	XPAR	1457544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:12	TOTAL SA	55.7	EUR	533	XPAR	1457546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:48	TOTAL SA	55.69	EUR	105	XPAR	1457551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:56	TOTAL SA	55.7	EUR	186	XPAR	1457554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:56	TOTAL SA	55.7	EUR	273	XPAR	1457555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:56	TOTAL SA	55.7	EUR	784	XPAR	1457556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:26:56	TOTAL SA	55.7	EUR	45	XPAR	1457557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:27:00	TOTAL SA	55.7	EUR	150	BATE	6043416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:27:00	TOTAL SA	55.7	EUR	91	BATE	6043415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:27:00	TOTAL SA	55.7	EUR	1210	BATE	6043420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:27:10	TOTAL SA	55.69	EUR	782	TRQX	6822242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:27:10	TOTAL SA	55.69	EUR	15	XPAR	1457562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:27:10	TOTAL SA	55.69	EUR	458	XPAR	1457561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:28:00	TOTAL SA	55.67	EUR	66	CHIX	6163566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:28:00	TOTAL SA	55.67	EUR	1285	CHIX	6163572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:28:00	TOTAL SA	55.67	EUR	1241	BATE	6043548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:28:10	TOTAL SA	55.65	EUR	409	BATE	6043573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:28:15	TOTAL SA	55.65	EUR	59	BATE	6043580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:29:06	TOTAL SA	55.68	EUR	108	XPAR	1457635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:29:06	TOTAL SA	55.68	EUR	1042	XPAR	1457634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:29:06	TOTAL SA	55.68	EUR	341	XPAR	1457637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:29:06	TOTAL SA	55.68	EUR	243	XPAR	1457636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:29:11	TOTAL SA	55.68	EUR	130	XPAR	1457649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:29:14	TOTAL SA	55.68	EUR	3122	XPAR	1457651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:29:36	TOTAL SA	55.67	EUR	199	TRQX	6822401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:00	TOTAL SA	55.7	EUR	392	CHIX	6164817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:00	TOTAL SA	55.7	EUR	715	CHIX	6164816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:00	TOTAL SA	55.7	EUR	114	CHIX	6164818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:01	TOTAL SA	55.72	EUR	2928	XPAR	1457782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:01	TOTAL SA	55.72	EUR	136	XPAR	1457780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:01	TOTAL SA	55.72	EUR	140	XPAR	1457778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:01	TOTAL SA	55.72	EUR	5	XPAR	1457786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:01	TOTAL SA	55.72	EUR	112	XPAR	1457785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:01	TOTAL SA	55.72	EUR	600	XPAR	1457784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:32:01	TOTAL SA	55.72	EUR	1000	XPAR	1457783	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:33:10	TOTAL SA	55.71	EUR	168	TRQX	6822848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:33:10	TOTAL SA	55.71	EUR	170	TRQX	6822849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:33:16	TOTAL SA	55.71	EUR	206	TRQX	6822858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:33:16	TOTAL SA	55.71	EUR	35	TRQX	6822860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.72	EUR	225	BATE	6044878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.72	EUR	1136	BATE	6044877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.72	EUR	500	CHIX	6165689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.72	EUR	100	CHIX	6165690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.71	EUR	37	CHIX	6165696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.71	EUR	18	CHIX	6165695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.71	EUR	92	CHIX	6165694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.71	EUR	8	CHIX	6165693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.71	EUR	64	CHIX	6165692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:26	TOTAL SA	55.72	EUR	33	CHIX	6165691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:35	TOTAL SA	55.71	EUR	81	TRQX	6823050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:40	TOTAL SA	55.71	EUR	54	TRQX	6823068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:52	TOTAL SA	55.69	EUR	18	TRQX	6823120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:52	TOTAL SA	55.69	EUR	100	TRQX	6823121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:52	TOTAL SA	55.69	EUR	100	TRQX	6823123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:52	TOTAL SA	55.69	EUR	100	TRQX	6823122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:34:52	TOTAL SA	55.69	EUR	76	TRQX	6823124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:35:10	TOTAL SA	55.71	EUR	699	XPAR	1457859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:35:10	TOTAL SA	55.71	EUR	119	XPAR	1457860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:35:10	TOTAL SA	55.71	EUR	525	XPAR	1457862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:35:10	TOTAL SA	55.71	EUR	300	XPAR	1457861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:00	TOTAL SA	55.71	EUR	500	CHIX	6166214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:00	TOTAL SA	55.71	EUR	416	CHIX	6166215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	204	XPAR	1457951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	207	XPAR	1457950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	806	XPAR	1457948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	134	XPAR	1457955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	261	XPAR	1457954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	128	XPAR	1457953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	78	XPAR	1457952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	320	XPAR	1457956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	1028	XPAR	1457957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:06	TOTAL SA	55.72	EUR	103	XPAR	1457959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:12	TOTAL SA	55.72	EUR	466	XPAR	1457982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:12	TOTAL SA	55.72	EUR	3	BATE	6045324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:12	TOTAL SA	55.72	EUR	89	BATE	6045323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:12	TOTAL SA	55.72	EUR	799	BATE	6045322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:12	TOTAL SA	55.72	EUR	51	XPAR	1457985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:12	TOTAL SA	55.72	EUR	233	XPAR	1457984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:12	TOTAL SA	55.72	EUR	899	XPAR	1457983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:24	TOTAL SA	55.71	EUR	260	CHIX	6166334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:47	TOTAL SA	55.71	EUR	3000	XPAR	1458004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:36:48	TOTAL SA	55.71	EUR	55	XPAR	1458005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:37:16	TOTAL SA	55.69	EUR	5	TRQX	6823359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:37:16	TOTAL SA	55.69	EUR	160	TRQX	6823360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:38:12	TOTAL SA	55.71	EUR	2	BATE	6045839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:38:12	TOTAL SA	55.71	EUR	201	BATE	6045838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:38:12	TOTAL SA	55.71	EUR	341	BATE	6045837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:38:12	TOTAL SA	55.71	EUR	369	BATE	6045836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:39:00	TOTAL SA	55.7	EUR	159	CHIX	6167001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:39:00	TOTAL SA	55.7	EUR	184	CHIX	6167006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:39:00	TOTAL SA	55.7	EUR	931	CHIX	6167005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:40:00	TOTAL SA	55.69	EUR	176	TRQX	6823649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:40:19	TOTAL SA	55.67	EUR	124	TRQX	6823688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:40:40	TOTAL SA	55.65	EUR	100	BATE	6046406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:40:40	TOTAL SA	55.65	EUR	290	BATE	6046408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:40:40	TOTAL SA	55.66	EUR	1553	BATE	6046407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:40:40	TOTAL SA	55.65	EUR	149	TRQX	6823738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:40:40	TOTAL SA	55.65	EUR	397	BATE	6046409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:41:01	TOTAL SA	55.66	EUR	1094	XPAR	1458115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:41:01	TOTAL SA	55.66	EUR	927	XPAR	1458114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:41:01	TOTAL SA	55.66	EUR	171	XPAR	1458116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:00	TOTAL SA	55.66	EUR	11	TRQX	6823969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:26	TOTAL SA	55.69	EUR	274	CHIX	6168255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:26	TOTAL SA	55.69	EUR	53	CHIX	6168257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:26	TOTAL SA	55.69	EUR	411	CHIX	6168256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:30	TOTAL SA	55.7	EUR	250	XPAR	1458189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:30	TOTAL SA	55.7	EUR	669	XPAR	1458190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:30	TOTAL SA	55.7	EUR	35	XPAR	1458188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:30	TOTAL SA	55.7	EUR	200	XPAR	1458191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:30	TOTAL SA	55.7	EUR	250	XPAR	1458192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:30	TOTAL SA	55.7	EUR	2423	XPAR	1458194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:30	TOTAL SA	55.7	EUR	1000	XPAR	1458193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:31	TOTAL SA	55.69	EUR	59	CHIX	6168297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:32	TOTAL SA	55.69	EUR	2871	XPAR	1458198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:32	TOTAL SA	55.69	EUR	422	XPAR	1458199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:43:32	TOTAL SA	55.69	EUR	545	CHIX	6168303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:44:05	TOTAL SA	55.68	EUR	1224	CHIX	6168449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:44:05	TOTAL SA	55.68	EUR	481	TRQX	6824084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:44:23	TOTAL SA	55.67	EUR	495	CHIX	6168553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:45:10	TOTAL SA	55.68	EUR	141	TRQX	6824220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:45:10	TOTAL SA	55.68	EUR	43	TRQX	6824221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:45:11	TOTAL SA	55.68	EUR	56	TRQX	6824223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:46:00	TOTAL SA	55.71	EUR	251	BATE	6047546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:46:21	TOTAL SA	55.72	EUR	43	TRQX	6824359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:46:23	TOTAL SA	55.72	EUR	131	TRQX	6824360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:46:26	TOTAL SA	55.71	EUR	741	BATE	6047642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:46:49	TOTAL SA	55.68	EUR	160	TRQX	6824388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:48:03	TOTAL SA	55.66	EUR	12	BATE	6047947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:48:03	TOTAL SA	55.66	EUR	334	BATE	6047946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:00	TOTAL SA	55.68	EUR	156	BATE	6048131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:00	TOTAL SA	55.68	EUR	694	XPAR	1458356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:00	TOTAL SA	55.68	EUR	90	XPAR	1458355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:00	TOTAL SA	55.68	EUR	1316	XPAR	1458357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:00	TOTAL SA	55.68	EUR	50	BATE	6048136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:00	TOTAL SA	55.68	EUR	1227	BATE	6048138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:25	TOTAL SA	55.68	EUR	101	XPAR	1458375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:54	TOTAL SA	55.68	EUR	2361	XPAR	1458377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:54	TOTAL SA	55.68	EUR	298	XPAR	1458378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:49:54	TOTAL SA	55.68	EUR	213	TRQX	6824677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:50:13	TOTAL SA	55.64	EUR	122	TRQX	6824710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:50:13	TOTAL SA	55.64	EUR	108	TRQX	6824709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:51:00	TOTAL SA	55.63	EUR	1089	CHIX	6170399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:51:03	TOTAL SA	55.63	EUR	73	CHIX	6170419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:52:00	TOTAL SA	55.63	EUR	150	BATE	6048675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:52:00	TOTAL SA	55.63	EUR	1092	BATE	6048680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:52:02	TOTAL SA	55.63	EUR	100	BATE	6048690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:52:02	TOTAL SA	55.63	EUR	100	BATE	6048689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:52:05	TOTAL SA	55.63	EUR	53	BATE	6048698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:52:06	TOTAL SA	55.62	EUR	18	TRQX	6824914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:00	TOTAL SA	55.62	EUR	250	XPAR	1458499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:00	TOTAL SA	55.62	EUR	250	XPAR	1458497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:00	TOTAL SA	55.62	EUR	250	XPAR	1458496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:00	TOTAL SA	55.62	EUR	200	XPAR	1458498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:00	TOTAL SA	55.62	EUR	1623	XPAR	1458495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:00	TOTAL SA	55.62	EUR	674	XPAR	1458500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:00	TOTAL SA	55.62	EUR	100	XPAR	1458501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:01	TOTAL SA	55.62	EUR	100	XPAR	1458502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:40	TOTAL SA	55.62	EUR	1501	XPAR	1458525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:40	TOTAL SA	55.62	EUR	45	TRQX	6825080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:40	TOTAL SA	55.62	EUR	100	TRQX	6825079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:40	TOTAL SA	55.62	EUR	100	TRQX	6825078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:40	TOTAL SA	55.62	EUR	58	TRQX	6825077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:40	TOTAL SA	55.61	EUR	182	TRQX	6825082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:40	TOTAL SA	55.61	EUR	1	TRQX	6825081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:47	TOTAL SA	55.59	EUR	64	CHIX	6171143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:53:47	TOTAL SA	55.6	EUR	363	CHIX	6171144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:54:52	TOTAL SA	55.56	EUR	79	TRQX	6825237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:55:00	TOTAL SA	55.57	EUR	200	CHIX	6171505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:55:00	TOTAL SA	55.57	EUR	263	CHIX	6171504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:55:00	TOTAL SA	55.57	EUR	109	CHIX	6171506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:55:01	TOTAL SA	55.57	EUR	653	CHIX	6171512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:55:11	TOTAL SA	55.55	EUR	144	TRQX	6825263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	156	BATE	6049647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	408	BATE	6049649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	1416	XPAR	1458574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	674	BATE	6049650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	603	XPAR	1458578	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	250	XPAR	1458577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	1391	XPAR	1458576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	390	XPAR	1458575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	285	BATE	6049651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	29	XPAR	1458579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:00	TOTAL SA	55.53	EUR	250	XPAR	1458580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:03	TOTAL SA	55.53	EUR	3771	XPAR	1458581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:15	TOTAL SA	55.52	EUR	166	TRQX	6825369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:56:15	TOTAL SA	55.51	EUR	164	TRQX	6825370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:25	TOTAL SA	55.4	EUR	66	CHIX	6172582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:25	TOTAL SA	55.4	EUR	1	CHIX	6172583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:25	TOTAL SA	55.4	EUR	88	CHIX	6172581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:25	TOTAL SA	55.4	EUR	7	CHIX	6172584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:25	TOTAL SA	55.4	EUR	10	CHIX	6172585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:26	TOTAL SA	55.41	EUR	200	CHIX	6172586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:26	TOTAL SA	55.41	EUR	103	CHIX	6172587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:26	TOTAL SA	55.41	EUR	167	CHIX	6172588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:58:26	TOTAL SA	55.41	EUR	839	CHIX	6172589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 15:59:00	TOTAL SA	55.45	EUR	275	BATE	6050492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:00:00	TOTAL SA	55.44	EUR	146	BATE	6050893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:00:00	TOTAL SA	55.44	EUR	234	BATE	6050894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:00:15	TOTAL SA	55.41	EUR	132	TRQX	6825972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:01:04	TOTAL SA	55.39	EUR	691	BATE	6051261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:01:12	TOTAL SA	55.38	EUR	214	TRQX	6826109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:01:27	TOTAL SA	55.36	EUR	149	TRQX	6826155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:01:54	TOTAL SA	55.33	EUR	156	TRQX	6826232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:00	TOTAL SA	55.3	EUR	8	BATE	6051514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:00	TOTAL SA	55.3	EUR	45	CHIX	6174382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:01	TOTAL SA	55.3	EUR	76	XPAR	1458788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:01	TOTAL SA	55.3	EUR	218	XPAR	1458789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:01	TOTAL SA	55.3	EUR	120	CHIX	6174383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:01	TOTAL SA	55.3	EUR	286	BATE	6051515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:01	TOTAL SA	55.3	EUR	129	CHIX	6174384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:01	TOTAL SA	55.3	EUR	277	XPAR	1458791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:02:01	TOTAL SA	55.3	EUR	250	XPAR	1458792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:00	TOTAL SA	55.3	EUR	1610	XPAR	1458813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:00	TOTAL SA	55.3	EUR	582	XPAR	1458812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:00	TOTAL SA	55.3	EUR	130	XPAR	1458810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:00	TOTAL SA	55.3	EUR	368	XPAR	1458811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:00	TOTAL SA	55.3	EUR	38	BATE	6051693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:04	TOTAL SA	55.31	EUR	622	CHIX	6174712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:04	TOTAL SA	55.31	EUR	108	CHIX	6174713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:04	TOTAL SA	55.31	EUR	731	BATE	6051712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:04	TOTAL SA	55.31	EUR	756	BATE	6051713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:04	TOTAL SA	55.31	EUR	337	CHIX	6174714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:24	TOTAL SA	55.3	EUR	1466	BATE	6051793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:24	TOTAL SA	55.3	EUR	1207	CHIX	6174845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:03:37	TOTAL SA	55.2	EUR	152	TRQX	6826433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:04:00	TOTAL SA	55.28	EUR	194	XPAR	1458862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:04:00	TOTAL SA	55.28	EUR	250	XPAR	1458860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:04:00	TOTAL SA	55.28	EUR	200	XPAR	1458861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:04:00	TOTAL SA	55.28	EUR	138	XPAR	1458866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:04:00	TOTAL SA	55.28	EUR	56	XPAR	1458863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:04:00	TOTAL SA	55.28	EUR	250	XPAR	1458864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:04:00	TOTAL SA	55.28	EUR	200	XPAR	1458865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:04:49	TOTAL SA	55.28	EUR	108	TRQX	6826571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:05:13	TOTAL SA	55.36	EUR	250	XPAR	1458903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:05:13	TOTAL SA	55.36	EUR	135	XPAR	1458904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:05:13	TOTAL SA	55.36	EUR	283	XPAR	1458910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:05:13	TOTAL SA	55.36	EUR	739	XPAR	1458909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:05:13	TOTAL SA	55.36	EUR	250	XPAR	1458906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:05:13	TOTAL SA	55.36	EUR	175	XPAR	1458905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:05:13	TOTAL SA	55.36	EUR	250	XPAR	1458908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:05:13	TOTAL SA	55.36	EUR	200	XPAR	1458907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:06:56	TOTAL SA	55.34	EUR	150	TRQX	6826860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:06:59	TOTAL SA	55.33	EUR	137	TRQX	6826866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:04	TOTAL SA	55.33	EUR	324	XPAR	1458956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:10	TOTAL SA	55.33	EUR	200	XPAR	1458958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:18	TOTAL SA	55.33	EUR	139	XPAR	1458976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:18	TOTAL SA	55.33	EUR	20	XPAR	1458975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:18	TOTAL SA	55.33	EUR	14	XPAR	1458977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:18	TOTAL SA	55.33	EUR	220	XPAR	1458978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:18	TOTAL SA	55.33	EUR	495	XPAR	1458979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:19	TOTAL SA	55.33	EUR	173	XPAR	1458980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:07:36	TOTAL SA	55.29	EUR	82	TRQX	6826976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:08:04	TOTAL SA	55.29	EUR	72	XPAR	1459000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:08:11	TOTAL SA	55.29	EUR	531	XPAR	1459002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:08:18	TOTAL SA	55.29	EUR	26	XPAR	1459006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:08:18	TOTAL SA	55.29	EUR	467	XPAR	1459005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:08:18	TOTAL SA	55.29	EUR	1000	XPAR	1459004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:08:40	TOTAL SA	55.25	EUR	9	TRQX	6827133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:08:41	TOTAL SA	55.25	EUR	133	TRQX	6827135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:00	TOTAL SA	55.28	EUR	47	XPAR	1459018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:00	TOTAL SA	55.28	EUR	490	XPAR	1459019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:00	TOTAL SA	55.28	EUR	362	XPAR	1459016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:03	TOTAL SA	55.29	EUR	200	CHIX	6177101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:03	TOTAL SA	55.29	EUR	75	CHIX	6177102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:07	TOTAL SA	55.32	EUR	974	BATE	6053272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:07	TOTAL SA	55.32	EUR	345	CHIX	6177145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:07	TOTAL SA	55.3	EUR	137	TRQX	6827192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:33	TOTAL SA	55.29	EUR	649	BATE	6053381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:09:49	TOTAL SA	55.3	EUR	121	TRQX	6827281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:00	TOTAL SA	55.3	EUR	258	CHIX	6177458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:00	TOTAL SA	55.3	EUR	216	CHIX	6177459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:00	TOTAL SA	55.3	EUR	47	CHIX	6177460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:00	TOTAL SA	55.3	EUR	924	XPAR	1459038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:00	TOTAL SA	55.3	EUR	250	XPAR	1459037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:10	TOTAL SA	55.28	EUR	149	BATE	6053542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:13	TOTAL SA	55.28	EUR	973	CHIX	6177519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:13	TOTAL SA	55.28	EUR	222	CHIX	6177518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:13	TOTAL SA	55.28	EUR	453	BATE	6053553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:13	TOTAL SA	55.28	EUR	558	BATE	6053552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:13	TOTAL SA	55.28	EUR	419	BATE	6053551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:10:13	TOTAL SA	55.28	EUR	1148	XPAR	1459041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:12:06	TOTAL SA	55.32	EUR	199	XPAR	1459098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:12:06	TOTAL SA	55.32	EUR	250	XPAR	1459099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:12:06	TOTAL SA	55.32	EUR	731	XPAR	1459100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:12:06	TOTAL SA	55.32	EUR	43	XPAR	1459101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:12:06	TOTAL SA	55.32	EUR	261	XPAR	1459102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:00	TOTAL SA	55.34	EUR	415	XPAR	1459127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:04	TOTAL SA	55.34	EUR	12	XPAR	1459131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:24	TOTAL SA	55.37	EUR	164	XPAR	1459142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:24	TOTAL SA	55.37	EUR	200	XPAR	1459145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:24	TOTAL SA	55.37	EUR	250	XPAR	1459143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:24	TOTAL SA	55.37	EUR	250	XPAR	1459144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:24	TOTAL SA	55.37	EUR	611	XPAR	1459146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:24	TOTAL SA	55.37	EUR	266	XPAR	1459147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:24	TOTAL SA	55.36	EUR	100	XPAR	1459148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:30	TOTAL SA	55.36	EUR	752	XPAR	1459151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:30	TOTAL SA	55.36	EUR	620	XPAR	1459150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:13:39	TOTAL SA	55.35	EUR	543	TRQX	6827732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:15:06	TOTAL SA	55.42	EUR	77	CHIX	6179329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:15:06	TOTAL SA	55.42	EUR	359	XPAR	1459180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:15:06	TOTAL SA	55.42	EUR	282	CHIX	6179330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:15:06	TOTAL SA	55.42	EUR	264	XPAR	1459181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:16:01	TOTAL SA	55.49	EUR	367	CHIX	6179719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:16:01	TOTAL SA	55.49	EUR	185	XPAR	1459244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:16:01	TOTAL SA	55.49	EUR	250	XPAR	1459246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:16:01	TOTAL SA	55.49	EUR	165	XPAR	1459245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:16:01	TOTAL SA	55.49	EUR	200	XPAR	1459249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:16:01	TOTAL SA	55.49	EUR	220	XPAR	1459250	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:00	TOTAL SA	55.58	EUR	360	CHIX	6180435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:00	TOTAL SA	55.58	EUR	84	CHIX	6180439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:00	TOTAL SA	55.58	EUR	216	CHIX	6180438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:00	TOTAL SA	55.58	EUR	200	CHIX	6180437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:00	TOTAL SA	55.58	EUR	163	XPAR	1459301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:00	TOTAL SA	55.58	EUR	74	XPAR	1459300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:00	TOTAL SA	55.58	EUR	146	XPAR	1459298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:00	TOTAL SA	55.58	EUR	176	XPAR	1459299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:04	TOTAL SA	55.59	EUR	318	XPAR	1459303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:04	TOTAL SA	55.59	EUR	92	XPAR	1459302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:04	TOTAL SA	55.58	EUR	4298	XPAR	1459304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:21	TOTAL SA	55.57	EUR	346	TRQX	6828335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:18:21	TOTAL SA	55.57	EUR	117	TRQX	6828334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:19:53	TOTAL SA	55.53	EUR	418	CHIX	6181099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:19:53	TOTAL SA	55.53	EUR	275	BATE	6056102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:19:53	TOTAL SA	55.53	EUR	423	TRQX	6828515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:19:53	TOTAL SA	55.53	EUR	128	TRQX	6828516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:19:56	TOTAL SA	55.52	EUR	192	TRQX	6828523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:20:03	TOTAL SA	55.49	EUR	250	BATE	6056179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:20:03	TOTAL SA	55.49	EUR	100	BATE	6056180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:20:03	TOTAL SA	55.49	EUR	100	BATE	6056181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:20:03	TOTAL SA	55.49	EUR	200	BATE	6056182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:20:03	TOTAL SA	55.49	EUR	100	BATE	6056183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:20:03	TOTAL SA	55.49	EUR	100	BATE	6056184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:20:03	TOTAL SA	55.49	EUR	300	BATE	6056185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:20:06	TOTAL SA	55.49	EUR	427	BATE	6056196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:22:20	TOTAL SA	55.49	EUR	19	XPAR	1459401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:22:20	TOTAL SA	55.49	EUR	250	XPAR	1459400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:22:20	TOTAL SA	55.49	EUR	250	XPAR	1459399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:22:31	TOTAL SA	55.49	EUR	63	XPAR	1459406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:22:31	TOTAL SA	55.49	EUR	1043	XPAR	1459405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:00	TOTAL SA	55.49	EUR	98	CHIX	6182084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:00	TOTAL SA	55.49	EUR	381	CHIX	6182082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:00	TOTAL SA	55.49	EUR	434	CHIX	6182081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:00	TOTAL SA	55.49	EUR	130	XPAR	1459447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:00	TOTAL SA	55.49	EUR	38	XPAR	1459446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:00	TOTAL SA	55.49	EUR	324	CHIX	6182085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:00	TOTAL SA	55.49	EUR	503	XPAR	1459448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:11	TOTAL SA	55.49	EUR	1872	XPAR	1459460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:11	TOTAL SA	55.49	EUR	118	XPAR	1459459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:11	TOTAL SA	55.49	EUR	1162	XPAR	1459463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:11	TOTAL SA	55.49	EUR	200	XPAR	1459462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:23:11	TOTAL SA	55.49	EUR	250	XPAR	1459461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:24:00	TOTAL SA	55.44	EUR	206	BATE	6057205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:25:00	TOTAL SA	55.45	EUR	199	BATE	6057473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:25:00	TOTAL SA	55.45	EUR	758	BATE	6057474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:25:00	TOTAL SA	55.45	EUR	499	BATE	6057475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:25:07	TOTAL SA	55.44	EUR	1213	BATE	6057504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:25:15	TOTAL SA	55.42	EUR	84	TRQX	6829189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:25:15	TOTAL SA	55.41	EUR	229	CHIX	6182987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:25:19	TOTAL SA	55.41	EUR	270	CHIX	6183019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:25:27	TOTAL SA	55.39	EUR	19	TRQX	6829216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:26:00	TOTAL SA	55.41	EUR	113	XPAR	1459529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:26:00	TOTAL SA	55.41	EUR	639	XPAR	1459528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:26:54	TOTAL SA	55.4	EUR	260	TRQX	6829373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:27:04	TOTAL SA	55.4	EUR	275	XPAR	1459555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:27:04	TOTAL SA	55.39	EUR	764	XPAR	1459556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:27:05	TOTAL SA	55.39	EUR	141	XPAR	1459557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:27:05	TOTAL SA	55.38	EUR	168	TRQX	6829406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:28:00	TOTAL SA	55.34	EUR	325	CHIX	6183993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:28:00	TOTAL SA	55.34	EUR	500	CHIX	6183992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:28:01	TOTAL SA	55.34	EUR	400	XPAR	1459578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:28:04	TOTAL SA	55.35	EUR	652	XPAR	1459583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:29:02	TOTAL SA	55.35	EUR	55	XPAR	1459651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:29:02	TOTAL SA	55.35	EUR	426	XPAR	1459650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:29:02	TOTAL SA	55.35	EUR	220	XPAR	1459652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:29:02	TOTAL SA	55.35	EUR	250	XPAR	1459654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:29:02	TOTAL SA	55.35	EUR	550	XPAR	1459653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:29:02	TOTAL SA	55.35	EUR	300	XPAR	1459655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:29:05	TOTAL SA	55.33	EUR	152	TRQX	6829687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:00	TOTAL SA	55.35	EUR	25	CHIX	6184881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:00	TOTAL SA	55.35	EUR	106	CHIX	6184884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:00	TOTAL SA	55.35	EUR	107	CHIX	6184882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:00	TOTAL SA	55.35	EUR	199	XPAR	1459698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:00	TOTAL SA	55.35	EUR	235	XPAR	1459699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:00	TOTAL SA	55.35	EUR	196	CHIX	6184898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:00	TOTAL SA	55.35	EUR	14	XPAR	1459701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:00	TOTAL SA	55.35	EUR	361	XPAR	1459700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:30:30	TOTAL SA	55.35	EUR	186	TRQX	6829916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	79	CHIX	6185226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	200	CHIX	6185229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	200	CHIX	6185228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	61	CHIX	6185227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	400	CHIX	6185232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	51	CHIX	6185231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	128	XPAR	1459763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	106	XPAR	1459759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	365	XPAR	1459757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	141	XPAR	1459762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	594	XPAR	1459761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	348	CHIX	6185233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	1155	BATE	6059354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	348	BATE	6059353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:00	TOTAL SA	55.35	EUR	1818	XPAR	1459764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:31:10	TOTAL SA	55.32	EUR	171	TRQX	6829991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	200	XPAR	1459868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	250	XPAR	1459867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	511	XPAR	1459866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	250	XPAR	1459865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	330	XPAR	1459872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	138	XPAR	1459871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	379	XPAR	1459870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	300	XPAR	1459869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	89	XPAR	1459874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	265	XPAR	1459873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	358	XPAR	1459875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	127	XPAR	1459877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	896	XPAR	1459876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	38	XPAR	1459878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:33:03	TOTAL SA	55.36	EUR	856	XPAR	1459881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:34:00	TOTAL SA	55.4	EUR	15	BATE	6060048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:34:00	TOTAL SA	55.4	EUR	213	CHIX	6186111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:34:00	TOTAL SA	55.4	EUR	239	CHIX	6186117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:34:00	TOTAL SA	55.4	EUR	437	BATE	6060055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:34:11	TOTAL SA	55.38	EUR	261	TRQX	6830291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:35:00	TOTAL SA	55.36	EUR	892	CHIX	6186440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:35:00	TOTAL SA	55.36	EUR	274	CHIX	6186439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:35:00	TOTAL SA	55.36	EUR	1166	BATE	6060317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:35:05	TOTAL SA	55.35	EUR	15	TRQX	6830396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:35:05	TOTAL SA	55.35	EUR	168	TRQX	6830395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	1680	XPAR	14510025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	212	XPAR	14510024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	349	XPAR	14510023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	250	XPAR	14510029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	200	XPAR	14510028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	89	XPAR	14510027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	250	XPAR	14510026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	250	XPAR	14510030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	250	XPAR	14510031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	225	XPAR	14510032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:36:00	TOTAL SA	55.36	EUR	51	XPAR	14510035	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:38:04	TOTAL SA	55.4	EUR	252	CHIX	6187426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:38:04	TOTAL SA	55.4	EUR	200	CHIX	6187425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:38:04	TOTAL SA	55.4	EUR	524	CHIX	6187424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:38:04	TOTAL SA	55.4	EUR	190	CHIX	6187427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:38:06	TOTAL SA	55.39	EUR	444	CHIX	6187450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:38:06	TOTAL SA	55.39	EUR	754	CHIX	6187449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:39:00	TOTAL SA	55.41	EUR	476	XPAR	14510109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:39:00	TOTAL SA	55.41	EUR	250	XPAR	14510108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:39:00	TOTAL SA	55.41	EUR	200	XPAR	14510107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:39:00	TOTAL SA	55.41	EUR	476	XPAR	14510110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:39:00	TOTAL SA	55.41	EUR	1535	XPAR	14510111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:39:02	TOTAL SA	55.4	EUR	436	BATE	6061320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:39:02	TOTAL SA	55.4	EUR	160	BATE	6061319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	126	BATE	6061896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	156	BATE	6061889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	156	BATE	6061888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	156	BATE	6061891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	156	BATE	6061890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	34	BATE	6061895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	156	BATE	6061894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	156	BATE	6061893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	156	BATE	6061892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	156	BATE	6061886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	150	BATE	6061887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	250	XPAR	14510265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	798	XPAR	14510264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	192	XPAR	14510263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	281	XPAR	14510262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	200	XPAR	14510267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	250	XPAR	14510266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	275	XPAR	14510269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	555	XPAR	14510268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	94	XPAR	14510270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	798	XPAR	14510271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	260	XPAR	14510272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	798	XPAR	14510273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:41:00	TOTAL SA	55.36	EUR	196	XPAR	14510274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:44:41	TOTAL SA	55.44	EUR	40	CHIX	6189624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:44:41	TOTAL SA	55.44	EUR	36	CHIX	6189623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:44:46	TOTAL SA	55.46	EUR	76	XPAR	14510372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:44:46	TOTAL SA	55.46	EUR	123	XPAR	14510373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:44:46	TOTAL SA	55.46	EUR	1218	XPAR	14510374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:44:46	TOTAL SA	55.46	EUR	800	CHIX	6189689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:44:46	TOTAL SA	55.46	EUR	490	CHIX	6189690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:44:46	TOTAL SA	55.46	EUR	1413	BATE	6062812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:45:05	TOTAL SA	55.46	EUR	250	XPAR	14510386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:45:06	TOTAL SA	55.46	EUR	1609	XPAR	14510387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:46:00	TOTAL SA	55.47	EUR	537	TRQX	6831662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:46:00	TOTAL SA	55.47	EUR	19	TRQX	6831664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:46:00	TOTAL SA	55.47	EUR	214	TRQX	6831663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:46:32	TOTAL SA	55.49	EUR	34	TRQX	6831726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:00	TOTAL SA	55.48	EUR	98	BATE	6063358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:00	TOTAL SA	55.48	EUR	380	XPAR	14510441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:12	TOTAL SA	55.5	EUR	40	XPAR	14510455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:12	TOTAL SA	55.5	EUR	273	XPAR	14510456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:12	TOTAL SA	55.5	EUR	159	XPAR	14510457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:12	TOTAL SA	55.5	EUR	267	XPAR	14510458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:12	TOTAL SA	55.5	EUR	250	XPAR	14510459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:12	TOTAL SA	55.5	EUR	25	XPAR	14510460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:15	TOTAL SA	55.49	EUR	127	XPAR	14510464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:15	TOTAL SA	55.49	EUR	492	XPAR	14510463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:47:15	TOTAL SA	55.49	EUR	204	XPAR	14510462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:48:01	TOTAL SA	55.5	EUR	500	XPAR	14510471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:48:01	TOTAL SA	55.5	EUR	18	CHIX	6190783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:48:01	TOTAL SA	55.5	EUR	550	BATE	6063669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:48:01	TOTAL SA	55.5	EUR	259	CHIX	6190784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:48:01	TOTAL SA	55.5	EUR	273	CHIX	6190785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:48:01	TOTAL SA	55.5	EUR	50	XPAR	14510472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:48:21	TOTAL SA	55.48	EUR	867	BATE	6063785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:00	TOTAL SA	55.49	EUR	42	CHIX	6191154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:00	TOTAL SA	55.49	EUR	22	CHIX	6191153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:00	TOTAL SA	55.5	EUR	235	XPAR	14510499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:00	TOTAL SA	55.5	EUR	605	XPAR	14510498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:00	TOTAL SA	55.5	EUR	837	XPAR	14510500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:05	TOTAL SA	55.5	EUR	57	CHIX	6191192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:05	TOTAL SA	55.5	EUR	177	CHIX	6191194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:05	TOTAL SA	55.5	EUR	200	CHIX	6191193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:49:15	TOTAL SA	55.49	EUR	275	CHIX	6191261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:50:03	TOTAL SA	55.51	EUR	220	XPAR	14510528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:50:06	TOTAL SA	55.52	EUR	250	XPAR	14510537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:50:06	TOTAL SA	55.52	EUR	174	XPAR	14510536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:50:06	TOTAL SA	55.52	EUR	165	XPAR	14510535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:50:06	TOTAL SA	55.52	EUR	635	XPAR	14510538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:50:06	TOTAL SA	55.52	EUR	162	XPAR	14510533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:00	TOTAL SA	55.55	EUR	697	XPAR	14510562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:00	TOTAL SA	55.55	EUR	1044	XPAR	14510563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:01	TOTAL SA	55.55	EUR	500	XPAR	14510565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:01	TOTAL SA	55.56	EUR	275	CHIX	6191929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:01	TOTAL SA	55.56	EUR	275	BATE	6064510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:07	TOTAL SA	55.56	EUR	96	BATE	6064543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:07	TOTAL SA	55.56	EUR	275	BATE	6064544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:14	TOTAL SA	55.55	EUR	100	XPAR	14510567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:22	TOTAL SA	55.55	EUR	388	XPAR	14510576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:22	TOTAL SA	55.55	EUR	720	XPAR	14510575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:23	TOTAL SA	55.55	EUR	322	XPAR	14510577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:51:57	TOTAL SA	55.58	EUR	58	TRQX	6832284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:52:07	TOTAL SA	55.58	EUR	227	CHIX	6192353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:52:07	TOTAL SA	55.58	EUR	551	BATE	6064812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:52:07	TOTAL SA	55.58	EUR	72	TRQX	6832310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:52:07	TOTAL SA	55.58	EUR	251	TRQX	6832311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:52:07	TOTAL SA	55.58	EUR	200	CHIX	6192354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:52:07	TOTAL SA	55.58	EUR	20	CHIX	6192357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:52:10	TOTAL SA	55.57	EUR	795	TRQX	6832331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:32	TOTAL SA	55.57	EUR	72	CHIX	6192814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:32	TOTAL SA	55.57	EUR	11	XPAR	14510656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:32	TOTAL SA	55.57	EUR	11	XPAR	14510657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:32	TOTAL SA	55.57	EUR	72	BATE	6065176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:32	TOTAL SA	55.57	EUR	465	CHIX	6192818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:32	TOTAL SA	55.56	EUR	854	BATE	6065179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:32	TOTAL SA	55.57	EUR	275	BATE	6065181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:33	TOTAL SA	55.57	EUR	28	XPAR	14510659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:33	TOTAL SA	55.57	EUR	285	XPAR	14510658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:34	TOTAL SA	55.57	EUR	166	XPAR	14510661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:34	TOTAL SA	55.57	EUR	147	XPAR	14510660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:38	TOTAL SA	55.57	EUR	152	XPAR	14510663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:38	TOTAL SA	55.57	EUR	243	XPAR	14510662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:53:38	TOTAL SA	55.57	EUR	330	XPAR	14510664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:54:00	TOTAL SA	55.56	EUR	516	CHIX	6192971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:54:00	TOTAL SA	55.56	EUR	76	CHIX	6192972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:54:03	TOTAL SA	55.57	EUR	1135	XPAR	14510687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:54:03	TOTAL SA	55.57	EUR	200	XPAR	14510686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:54:06	TOTAL SA	55.57	EUR	20	XPAR	14510688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:54:16	TOTAL SA	55.57	EUR	687	XPAR	14510694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:54:28	TOTAL SA	55.55	EUR	1238	CHIX	6193119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:54:28	TOTAL SA	55.55	EUR	1467	BATE	6065443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:56:00	TOTAL SA	55.54	EUR	194	TRQX	6832752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:56:00	TOTAL SA	55.54	EUR	674	XPAR	14510759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:56:00	TOTAL SA	55.54	EUR	47	XPAR	14510760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:56:05	TOTAL SA	55.54	EUR	525	XPAR	14510764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:56:05	TOTAL SA	55.54	EUR	20	XPAR	14510763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:56:08	TOTAL SA	55.54	EUR	15	XPAR	14510770	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:58:00	TOTAL SA	55.56	EUR	200	XPAR	14510840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:58:57	TOTAL SA	55.52	EUR	158	TRQX	6833133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:00	TOTAL SA	55.51	EUR	29	TRQX	6833155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:00	TOTAL SA	55.51	EUR	70	BATE	6066784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:00	TOTAL SA	55.51	EUR	19	TRQX	6833156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:00	TOTAL SA	55.51	EUR	275	XPAR	14510893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:00	TOTAL SA	55.51	EUR	275	CHIX	6194865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:03	TOTAL SA	55.51	EUR	275	CHIX	6194916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:03	TOTAL SA	55.51	EUR	134	BATE	6066833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:03	TOTAL SA	55.51	EUR	975	BATE	6066834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:03	TOTAL SA	55.51	EUR	224	BATE	6066835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:03	TOTAL SA	55.51	EUR	125	BATE	6066837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:04	TOTAL SA	55.5	EUR	212	TRQX	6833195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:04	TOTAL SA	55.5	EUR	1209	CHIX	6194967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:06	TOTAL SA	55.49	EUR	172	TRQX	6833209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:42	TOTAL SA	55.44	EUR	1435	BATE	6067111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 16:59:42	TOTAL SA	55.44	EUR	118	BATE	6067123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	1082	XPAR	14510997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	250	XPAR	14510996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	348	XPAR	14511001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	90	XPAR	14511000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	200	XPAR	14510999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	250	XPAR	14510998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	2165	XPAR	14511004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	250	XPAR	14511003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:00:00	TOTAL SA	55.4	EUR	250	XPAR	14511002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:01:45	TOTAL SA	55.35	EUR	92	TRQX	6833638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:01:45	TOTAL SA	55.34	EUR	160	TRQX	6833639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:01	TOTAL SA	55.39	EUR	200	XPAR	14511051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:01	TOTAL SA	55.39	EUR	254	XPAR	14511052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:13	TOTAL SA	55.39	EUR	300	XPAR	14511054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:13	TOTAL SA	55.39	EUR	300	XPAR	14511055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:14	TOTAL SA	55.4	EUR	133	CHIX	6196415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:15	TOTAL SA	55.39	EUR	200	XPAR	14511056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:15	TOTAL SA	55.39	EUR	200	XPAR	14511057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:34	TOTAL SA	55.39	EUR	73	XPAR	14511059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:34	TOTAL SA	55.37	EUR	69	CHIX	6196503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:35	TOTAL SA	55.37	EUR	200	CHIX	6196509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:35	TOTAL SA	55.37	EUR	200	CHIX	6196508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:35	TOTAL SA	55.37	EUR	200	CHIX	6196507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:35	TOTAL SA	55.37	EUR	200	CHIX	6196510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:35	TOTAL SA	55.37	EUR	357	CHIX	6196511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:02:38	TOTAL SA	55.36	EUR	122	TRQX	6833775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:03:00	TOTAL SA	55.36	EUR	151	XPAR	14511070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:03:04	TOTAL SA	55.37	EUR	32	XPAR	14511072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:03:04	TOTAL SA	55.37	EUR	396	XPAR	14511071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:03:20	TOTAL SA	55.36	EUR	154	TRQX	6833830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:03:29	TOTAL SA	55.34	EUR	164	TRQX	6833847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:03:34	TOTAL SA	55.32	EUR	146	TRQX	6833865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:05	TOTAL SA	55.36	EUR	612	XPAR	14511134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:05	TOTAL SA	55.36	EUR	274	XPAR	14511133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:05	TOTAL SA	55.36	EUR	275	XPAR	14511135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:06	TOTAL SA	55.36	EUR	275	BATE	6068478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:06	TOTAL SA	55.35	EUR	250	XPAR	14511136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:06	TOTAL SA	55.36	EUR	25	XPAR	14511137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:06	TOTAL SA	55.36	EUR	29	XPAR	14511141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:06	TOTAL SA	55.36	EUR	250	XPAR	14511140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:06	TOTAL SA	55.36	EUR	200	XPAR	14511139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:04:06	TOTAL SA	55.36	EUR	225	XPAR	14511138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:03	TOTAL SA	55.36	EUR	217	BATE	6068749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:03	TOTAL SA	55.36	EUR	729	CHIX	6197403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:03	TOTAL SA	55.36	EUR	512	XPAR	14511178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:05	TOTAL SA	55.35	EUR	747	XPAR	14511182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:05	TOTAL SA	55.36	EUR	38	XPAR	14511181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:05	TOTAL SA	55.36	EUR	11	BATE	6068768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:13	TOTAL SA	55.35	EUR	200	BATE	6068812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:13	TOTAL SA	55.35	EUR	238	XPAR	14511191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:13	TOTAL SA	55.35	EUR	691	BATE	6068813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:13	TOTAL SA	55.35	EUR	352	XPAR	14511192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:51	TOTAL SA	55.37	EUR	29	TRQX	6834154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:05:51	TOTAL SA	55.37	EUR	133	TRQX	6834153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:06:05	TOTAL SA	55.39	EUR	31	XPAR	14511248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:06:22	TOTAL SA	55.4	EUR	200	XPAR	14511274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:06:23	TOTAL SA	55.4	EUR	20	XPAR	14511275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:06:34	TOTAL SA	55.4	EUR	10	XPAR	14511282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:06:34	TOTAL SA	55.4	EUR	210	XPAR	14511281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:00	TOTAL SA	55.42	EUR	132	XPAR	14511327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:02	TOTAL SA	55.43	EUR	200	CHIX	6198116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:13	TOTAL SA	55.44	EUR	258	CHIX	6198175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:13	TOTAL SA	55.44	EUR	200	CHIX	6198174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:13	TOTAL SA	55.44	EUR	378	CHIX	6198176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:13	TOTAL SA	55.44	EUR	1467	BATE	6069485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:22	TOTAL SA	55.46	EUR	202	XPAR	14511347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:22	TOTAL SA	55.46	EUR	1016	XPAR	14511346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:22	TOTAL SA	55.46	EUR	251	XPAR	14511348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:22	TOTAL SA	55.46	EUR	522	XPAR	14511349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:22	TOTAL SA	55.46	EUR	250	XPAR	14511351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:22	TOTAL SA	55.46	EUR	200	XPAR	14511350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:22	TOTAL SA	55.46	EUR	250	XPAR	14511352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:23	TOTAL SA	55.46	EUR	64	XPAR	14511353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:23	TOTAL SA	55.46	EUR	508	XPAR	14511355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:23	TOTAL SA	55.46	EUR	182	XPAR	14511354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:30	TOTAL SA	55.44	EUR	107	XPAR	14511368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:32	TOTAL SA	55.44	EUR	729	XPAR	14511371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:35	TOTAL SA	55.43	EUR	329	BATE	6069608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:35	TOTAL SA	55.43	EUR	75	CHIX	6198342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:35	TOTAL SA	55.43	EUR	470	BATE	6069609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:07:35	TOTAL SA	55.43	EUR	350	BATE	6069610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:08:17	TOTAL SA	55.45	EUR	203	TRQX	6834457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	231	CHIX	6198839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	200	CHIX	6198843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	216	CHIX	6198842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	330	CHIX	6198841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	193	CHIX	6198840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	38	CHIX	6198844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	815	XPAR	14511426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	178	XPAR	14511425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:04	TOTAL SA	55.44	EUR	132	XPAR	14511427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:28	TOTAL SA	55.45	EUR	853	XPAR	14511440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:28	TOTAL SA	55.45	EUR	36	XPAR	14511441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:54	TOTAL SA	55.49	EUR	89	XPAR	14511456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:54	TOTAL SA	55.49	EUR	1109	XPAR	14511455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:54	TOTAL SA	55.49	EUR	110	XPAR	14511453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:09:54	TOTAL SA	55.49	EUR	844	XPAR	14511457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:10:35	TOTAL SA	55.48	EUR	620	TRQX	6834747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:00	TOTAL SA	55.47	EUR	24	XPAR	14511512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:00	TOTAL SA	55.47	EUR	220	XPAR	14511513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:00	TOTAL SA	55.47	EUR	176	XPAR	14511514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:01	TOTAL SA	55.47	EUR	100	XPAR	14511516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:01	TOTAL SA	55.47	EUR	100	XPAR	14511515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:01	TOTAL SA	55.47	EUR	100	XPAR	14511517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:01	TOTAL SA	55.47	EUR	100	XPAR	14511519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:01	TOTAL SA	55.47	EUR	100	XPAR	14511518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:01	TOTAL SA	55.47	EUR	100	XPAR	14511520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:01	TOTAL SA	55.47	EUR	187	XPAR	14511521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:11:25	TOTAL SA	55.45	EUR	112	TRQX	6834844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:00	TOTAL SA	55.45	EUR	190	CHIX	61100049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:00	TOTAL SA	55.45	EUR	35	CHIX	61100048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:00	TOTAL SA	55.45	EUR	29	BATE	6071152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:00	TOTAL SA	55.45	EUR	58	XPAR	14511563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:00	TOTAL SA	55.45	EUR	89	BATE	6071155	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	140	BATE	6071222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	1000	XPAR	14511590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	230	XPAR	14511589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	250	XPAR	14511587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	200	XPAR	14511586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	220	XPAR	14511585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	435	XPAR	14511588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	258	XPAR	14511591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:09	TOTAL SA	55.46	EUR	224	XPAR	14511592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:10	TOTAL SA	55.46	EUR	266	XPAR	14511593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:15	TOTAL SA	55.45	EUR	602	CHIX	61100174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:15	TOTAL SA	55.45	EUR	17	BATE	6071249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:12:15	TOTAL SA	55.45	EUR	692	BATE	6071250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:14:06	TOTAL SA	55.46	EUR	546	XPAR	14511722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:14:06	TOTAL SA	55.46	EUR	1251	CHIX	61100880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:14:06	TOTAL SA	55.46	EUR	745	BATE	6071854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:14:06	TOTAL SA	55.46	EUR	486	BATE	6071859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:15:00	TOTAL SA	55.46	EUR	324	XPAR	14511770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:15:00	TOTAL SA	55.46	EUR	408	XPAR	14511771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:15:02	TOTAL SA	55.46	EUR	220	XPAR	14511773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:15:02	TOTAL SA	55.46	EUR	99	XPAR	14511774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:15:03	TOTAL SA	55.46	EUR	143	XPAR	14511775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:15:03	TOTAL SA	55.46	EUR	220	XPAR	14511776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:15:21	TOTAL SA	55.45	EUR	420	TRQX	6835417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:15:21	TOTAL SA	55.45	EUR	130	TRQX	6835416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:04	TOTAL SA	55.48	EUR	443	XPAR	14511817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:08	TOTAL SA	55.48	EUR	25	BATE	6072533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:08	TOTAL SA	55.48	EUR	250	BATE	6072532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:08	TOTAL SA	55.48	EUR	200	XPAR	14511819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:08	TOTAL SA	55.48	EUR	20	XPAR	14511820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:08	TOTAL SA	55.48	EUR	200	XPAR	14511821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:19	TOTAL SA	55.48	EUR	212	BATE	6072600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:19	TOTAL SA	55.48	EUR	118	BATE	6072599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:19	TOTAL SA	55.48	EUR	425	XPAR	14511828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:19	TOTAL SA	55.48	EUR	1158	XPAR	14511827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:19	TOTAL SA	55.48	EUR	87	BATE	6072601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:23	TOTAL SA	55.47	EUR	173	XPAR	14511834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:23	TOTAL SA	55.47	EUR	118	XPAR	14511833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:16:23	TOTAL SA	55.47	EUR	355	XPAR	14511832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	30	CHIX	61102110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	93	CHIX	61102113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	323	CHIX	61102112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	193	CHIX	61102111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	264	CHIX	61102114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	200	CHIX	61102116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	237	CHIX	61102115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	12	BATE	6072942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	81	BATE	6072943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	22	CHIX	61102117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	160	XPAR	14511864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	250	XPAR	14511866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	276	XPAR	14511865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	376	XPAR	14511867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:14	TOTAL SA	55.47	EUR	79	XPAR	14511868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:19	TOTAL SA	55.47	EUR	200	XPAR	14511872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:19	TOTAL SA	55.47	EUR	349	XPAR	14511871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:19	TOTAL SA	55.47	EUR	500	XPAR	14511870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:19	TOTAL SA	55.47	EUR	700	XPAR	14511869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:19	TOTAL SA	55.47	EUR	189	XPAR	14511876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:19	TOTAL SA	55.47	EUR	250	XPAR	14511875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:19	TOTAL SA	55.47	EUR	538	XPAR	14511874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:19	TOTAL SA	55.47	EUR	679	XPAR	14511873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:26	TOTAL SA	55.46	EUR	330	BATE	6073022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:43	TOTAL SA	55.46	EUR	155	BATE	6073177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:43	TOTAL SA	55.46	EUR	284	BATE	6073180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:17:43	TOTAL SA	55.46	EUR	11	BATE	6073179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:10	TOTAL SA	55.47	EUR	150	BATE	6073340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:14	TOTAL SA	55.48	EUR	305	BATE	6073373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:19	TOTAL SA	55.47	EUR	184	BATE	6073397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:19	TOTAL SA	55.47	EUR	32	BATE	6073396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:21	TOTAL SA	55.47	EUR	457	TRQX	6835883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:21	TOTAL SA	55.47	EUR	168	TRQX	6835882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:21	TOTAL SA	55.47	EUR	131	BATE	6073401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:51	TOTAL SA	55.49	EUR	220	BATE	6073510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:51	TOTAL SA	55.49	EUR	120	BATE	6073512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:51	TOTAL SA	55.49	EUR	104	BATE	6073511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:52	TOTAL SA	55.49	EUR	101	BATE	6073514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:52	TOTAL SA	55.49	EUR	100	BATE	6073515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:52	TOTAL SA	55.49	EUR	200	BATE	6073516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:52	TOTAL SA	55.49	EUR	100	BATE	6073517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:52	TOTAL SA	55.49	EUR	215	BATE	6073518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:18:52	TOTAL SA	55.49	EUR	42	BATE	6073520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:00	TOTAL SA	55.49	EUR	200	CHIX	61102876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:00	TOTAL SA	55.49	EUR	254	CHIX	61102875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:00	TOTAL SA	55.49	EUR	91	CHIX	61102874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:00	TOTAL SA	55.49	EUR	383	CHIX	61102880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:00	TOTAL SA	55.49	EUR	443	CHIX	61102881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:00	TOTAL SA	55.49	EUR	507	XPAR	14512004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:02	TOTAL SA	55.49	EUR	100	XPAR	14512015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:02	TOTAL SA	55.49	EUR	100	XPAR	14512016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	46	XPAR	14512041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	67	TRQX	6836001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	89	BATE	6073655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	238	BATE	6073656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	211	BATE	6073654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	1289	XPAR	14512044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	250	XPAR	14512043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	460	XPAR	14512042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:20	TOTAL SA	55.49	EUR	207	BATE	6073657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:25	TOTAL SA	55.49	EUR	200	TRQX	6836022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:30	TOTAL SA	55.49	EUR	151	BATE	6073707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:51	TOTAL SA	55.48	EUR	265	BATE	6073829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:51	TOTAL SA	55.48	EUR	331	BATE	6073828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:51	TOTAL SA	55.47	EUR	88	TRQX	6836057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:51	TOTAL SA	55.47	EUR	61	TRQX	6836056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:51	TOTAL SA	55.46	EUR	161	BATE	6073830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:19:51	TOTAL SA	55.46	EUR	210	BATE	6073831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:10	TOTAL SA	55.45	EUR	149	TRQX	6836128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:10	TOTAL SA	55.45	EUR	160	BATE	6074023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:10	TOTAL SA	55.44	EUR	76	BATE	6074024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:10	TOTAL SA	55.44	EUR	140	BATE	6074026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:10	TOTAL SA	55.44	EUR	102	BATE	6074025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:36	TOTAL SA	55.46	EUR	358	BATE	6074160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:51	TOTAL SA	55.45	EUR	247	BATE	6074228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:51	TOTAL SA	55.45	EUR	156	BATE	6074227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:51	TOTAL SA	55.45	EUR	170	BATE	6074226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:20:59	TOTAL SA	55.45	EUR	350	BATE	6074269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	250	XPAR	14512091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	1841	XPAR	14512090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	90	XPAR	14512089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	439	XPAR	14512095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	200	XPAR	14512094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	1066	XPAR	14512093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	141	XPAR	14512092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	250	XPAR	14512098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	250	XPAR	14512097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	96	XPAR	14512096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:00	TOTAL SA	55.46	EUR	244	XPAR	14512099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:11	TOTAL SA	55.46	EUR	58	BATE	6074321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:11	TOTAL SA	55.45	EUR	20	BATE	6074322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:12	TOTAL SA	55.45	EUR	160	BATE	6074325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:46	TOTAL SA	55.43	EUR	140	BATE	6074564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:21:46	TOTAL SA	55.43	EUR	70	TRQX	6836329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:06	TOTAL SA	55.46	EUR	100	CHIX	61104249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:06	TOTAL SA	55.46	EUR	268	CHIX	61104252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:06	TOTAL SA	55.46	EUR	143	BATE	6074750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:06	TOTAL SA	55.46	EUR	259	CHIX	61104251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:08	TOTAL SA	55.46	EUR	100	CHIX	61104275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:08	TOTAL SA	55.46	EUR	120	CHIX	61104276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:13	TOTAL SA	55.46	EUR	123	BATE	6074785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:18	TOTAL SA	55.46	EUR	57	BATE	6074858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:22	TOTAL SA	55.46	EUR	492	BATE	6074892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:22	TOTAL SA	55.46	EUR	88	BATE	6074891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:36	TOTAL SA	55.47	EUR	102	BATE	6074980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:47	TOTAL SA	55.47	EUR	242	BATE	6075059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:51	TOTAL SA	55.47	EUR	71	BATE	6075073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:57	TOTAL SA	55.47	EUR	100	BATE	6075109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:57	TOTAL SA	55.47	EUR	4	BATE	6075111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:57	TOTAL SA	55.47	EUR	96	BATE	6075110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:22:57	TOTAL SA	55.47	EUR	474	BATE	6075113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:18	TOTAL SA	55.48	EUR	79	XPAR	14512171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:18	TOTAL SA	55.48	EUR	500	XPAR	14512172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:18	TOTAL SA	55.48	EUR	300	XPAR	14512173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:30	TOTAL SA	55.48	EUR	100	XPAR	14512184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:30	TOTAL SA	55.48	EUR	200	XPAR	14512183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:30	TOTAL SA	55.48	EUR	100	XPAR	14512182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:30	TOTAL SA	55.48	EUR	100	XPAR	14512185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:30	TOTAL SA	55.48	EUR	100	XPAR	14512186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:30	TOTAL SA	55.48	EUR	200	XPAR	14512187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:30	TOTAL SA	55.48	EUR	200	XPAR	14512188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:30	TOTAL SA	55.48	EUR	132	XPAR	14512189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:31	TOTAL SA	55.48	EUR	29	XPAR	14512190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:31	TOTAL SA	55.48	EUR	214	XPAR	14512191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:31	TOTAL SA	55.48	EUR	100	XPAR	14512193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:31	TOTAL SA	55.48	EUR	100	XPAR	14512192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:31	TOTAL SA	55.48	EUR	100	XPAR	14512194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:31	TOTAL SA	55.48	EUR	200	XPAR	14512195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:31	TOTAL SA	55.48	EUR	200	XPAR	14512196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:32	TOTAL SA	55.48	EUR	58	BATE	6075290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:44	TOTAL SA	55.48	EUR	184	CHIX	61104926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:44	TOTAL SA	55.48	EUR	397	CHIX	61104927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	743	CHIX	61104954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	41	CHIX	61104957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	367	CHIX	61104956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	23	CHIX	61104955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	89	CHIX	61104958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	43	BATE	6075390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	217	BATE	6075389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	5	BATE	6075391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	26	BATE	6075392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	478	BATE	6075388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:51	TOTAL SA	55.48	EUR	556	BATE	6075387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:53	TOTAL SA	55.47	EUR	359	BATE	6075447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:23:53	TOTAL SA	55.47	EUR	133	TRQX	6836679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:00	TOTAL SA	55.49	EUR	72	XPAR	14512231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:00	TOTAL SA	55.49	EUR	385	XPAR	14512232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:00	TOTAL SA	55.49	EUR	411	XPAR	14512235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:00	TOTAL SA	55.49	EUR	1000	XPAR	14512234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:00	TOTAL SA	55.49	EUR	200	XPAR	14512233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:09	TOTAL SA	55.48	EUR	55	BATE	6075574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:34	TOTAL SA	55.48	EUR	63	BATE	6075702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:35	TOTAL SA	55.48	EUR	112	BATE	6075707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:41	TOTAL SA	55.48	EUR	254	BATE	6075741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:41	TOTAL SA	55.48	EUR	107	BATE	6075740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:41	TOTAL SA	55.48	EUR	15	BATE	6075742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:41	TOTAL SA	55.48	EUR	365	BATE	6075744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:41	TOTAL SA	55.48	EUR	45	BATE	6075743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:41	TOTAL SA	55.48	EUR	219	BATE	6075745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:41	TOTAL SA	55.48	EUR	130	BATE	6075747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:41	TOTAL SA	55.48	EUR	279	BATE	6075746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:24:56	TOTAL SA	55.49	EUR	100	BATE	6075861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	48	XPAR	14512291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	663	XPAR	14512290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	252	BATE	6075896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	219	BATE	6075895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	170	XPAR	14512295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	250	XPAR	14512294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	200	XPAR	14512293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	418	XPAR	14512292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:05	TOTAL SA	55.5	EUR	107	XPAR	14512296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:14	TOTAL SA	55.5	EUR	147	BATE	6075944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:14	TOTAL SA	55.5	EUR	193	BATE	6075945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:14	TOTAL SA	55.5	EUR	174	BATE	6075946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:26	TOTAL SA	55.51	EUR	319	BATE	6075990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:26	TOTAL SA	55.51	EUR	99	BATE	6075991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:53	TOTAL SA	55.51	EUR	199	BATE	6076117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:53	TOTAL SA	55.51	EUR	53	BATE	6076116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:53	TOTAL SA	55.51	EUR	227	BATE	6076115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:53	TOTAL SA	55.51	EUR	97	BATE	6076114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:53	TOTAL SA	55.51	EUR	53	BATE	6076120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:54	TOTAL SA	55.51	EUR	6	BATE	6076125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:25:54	TOTAL SA	55.51	EUR	100	BATE	6076124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	400	CHIX	61105963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	161	CHIX	61105962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	205	CHIX	61105961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	93	XPAR	14512344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	88	XPAR	14512343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	828	XPAR	14512341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	269	XPAR	14512346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	220	XPAR	14512345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	1000	XPAR	14512348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:00	TOTAL SA	55.52	EUR	51	XPAR	14512349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:05	TOTAL SA	55.52	EUR	58	CHIX	61106013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:05	TOTAL SA	55.52	EUR	232	XPAR	14512355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:05	TOTAL SA	55.52	EUR	262	XPAR	14512356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:07	TOTAL SA	55.52	EUR	99	CHIX	61106042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:08	TOTAL SA	55.52	EUR	415	XPAR	14512360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:08	TOTAL SA	55.52	EUR	329	CHIX	61106046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:08	TOTAL SA	55.52	EUR	526	BATE	6076206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:11	TOTAL SA	55.51	EUR	347	BATE	6076221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:11	TOTAL SA	55.51	EUR	362	TRQX	6837039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:16	TOTAL SA	55.5	EUR	345	BATE	6076238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:16	TOTAL SA	55.5	EUR	511	TRQX	6837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:16	TOTAL SA	55.49	EUR	100	TRQX	6837047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:16	TOTAL SA	55.49	EUR	100	TRQX	6837046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:25	TOTAL SA	55.51	EUR	208	BATE	6076293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:39	TOTAL SA	55.49	EUR	67	BATE	6076370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:44	TOTAL SA	55.5	EUR	290	BATE	6076392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:26:49	TOTAL SA	55.5	EUR	72	BATE	6076432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	263	CHIX	61106413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	130	CHIX	61106415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	200	CHIX	61106414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	66	XPAR	14512416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	443	CHIX	61106416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	460	XPAR	14512418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	1000	XPAR	14512417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	72	XPAR	14512420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	300	XPAR	14512419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	244	CHIX	61106421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	732	BATE	6076505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:00	TOTAL SA	55.5	EUR	100	BATE	6076504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:27:21	TOTAL SA	55.49	EUR	299	BATE	6076600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ES

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	176	XPAR	14512501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	378	XPAR	14512500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	250	XPAR	14512499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	50	XPAR	14512505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	1300	XPAR	14512504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	89	XPAR	14512503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	164	XPAR	14512502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	726	XPAR	14512508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	315	XPAR	14512507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:00	TOTAL SA	55.5	EUR	114	XPAR	14512506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:03	TOTAL SA	55.49	EUR	341	BATE	6076809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:03	TOTAL SA	55.49	EUR	207	BATE	6076808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:06	TOTAL SA	55.49	EUR	100	BATE	6076815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:24	TOTAL SA	55.48	EUR	263	BATE	6076894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:24	TOTAL SA	55.48	EUR	349	BATE	6076893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:28	TOTAL SA	55.48	EUR	100	BATE	6076909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:35	TOTAL SA	55.52	EUR	7	BATE	6076944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:39	TOTAL SA	55.52	EUR	564	BATE	6076968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:39	TOTAL SA	55.52	EUR	87	BATE	6076967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:53	TOTAL SA	55.51	EUR	11	TRQX	6837440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:53	TOTAL SA	55.51	EUR	368	BATE	6077043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:28:53	TOTAL SA	55.51	EUR	288	BATE	6077044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:00	TOTAL SA	55.5	EUR	63	CHIX	61107365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:00	TOTAL SA	55.5	EUR	238	CHIX	61107367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:00	TOTAL SA	55.5	EUR	324	CHIX	61107366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:00	TOTAL SA	55.5	EUR	328	CHIX	61107390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:01	TOTAL SA	55.5	EUR	280	CHIX	61107396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:01	TOTAL SA	55.49	EUR	1241	XPAR	14512615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:01	TOTAL SA	55.49	EUR	41	XPAR	14512617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:18	TOTAL SA	55.51	EUR	800	BATE	6077240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:20	TOTAL SA	55.51	EUR	136	BATE	6077251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:26	TOTAL SA	55.5	EUR	200	BATE	6077275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:36	TOTAL SA	55.52	EUR	341	BATE	6077359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:39	TOTAL SA	55.52	EUR	149	BATE	6077370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:40	TOTAL SA	55.51	EUR	269	BATE	6077372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:40	TOTAL SA	55.51	EUR	486	TRQX	6837574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:47	TOTAL SA	55.51	EUR	26	BATE	6077397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:50	TOTAL SA	55.51	EUR	300	XPAR	14512838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:50	TOTAL SA	55.51	EUR	85	XPAR	14512840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:52	TOTAL SA	55.51	EUR	458	XPAR	14512848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:52	TOTAL SA	55.51	EUR	385	CHIX	61107892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:52	TOTAL SA	55.51	EUR	12	CHIX	61107893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:52	TOTAL SA	55.51	EUR	161	BATE	6077470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:52	TOTAL SA	55.51	EUR	220	CHIX	61107900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:52	TOTAL SA	55.51	EUR	104	XPAR	14512854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:52	TOTAL SA	55.51	EUR	670	XPAR	14512856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:53	TOTAL SA	55.51	EUR	152	CHIX	61107905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:54	TOTAL SA	55.51	EUR	224	XPAR	14512863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:54	TOTAL SA	55.51	EUR	71	CHIX	61107914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:55	TOTAL SA	55.51	EUR	23	BATE	6077628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:55	TOTAL SA	55.51	EUR	39	XPAR	14512883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	47	TRQX	6837731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	162	TRQX	6837730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	1205	CHIX	61108158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	937	CHIX	61108157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	89	CHIX	61108160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	589	CHIX	61108159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	137	BATE	6077831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	1204	XPAR	14512929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	426	XPAR	14512931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	13	XPAR	14512932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	735	XPAR	14512934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	29	XPAR	14512937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	700	XPAR	14512936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	571	XPAR	14512938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.51	EUR	240	XPAR	14512939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.5	EUR	405	XPAR	14512943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	25/09/2018 17:29:58	TOTAL SA	55.5	EUR	269	XPAR	14512947	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 26/09/2018

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	26/09/2018	FR0000120271	540,000	55.4466	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	26/09/2018	FR0000120271	140,000	55.4526	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	26/09/2018	FR0000120271	55,000	55.4452	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	26/09/2018	FR0000120271	240,000	55.4391	BATE
			TOTAL	**975,000**	**55.4455**	

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	26/09/2018 09:00:30	TOTAL SA	55.49	EUR	44	TRQX	6814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:00:32	TOTAL SA	55.49	EUR	22	CHIX	6165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:00:32	TOTAL SA	55.49	EUR	81	XPAR	145332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:00:36	TOTAL SA	55.48	EUR	19	BATE	6079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:40	TOTAL SA	55.49	EUR	216	BATE	60928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.5	EUR	155	CHIX	611777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.49	EUR	270	XPAR	145744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.5	EUR	114	TRQX	68641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.5	EUR	106	TRQX	68642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.49	EUR	867	XPAR	145745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.5	EUR	124	BATE	60931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.5	EUR	13	BATE	60932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.5	EUR	443	BATE	60933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:43	TOTAL SA	55.5	EUR	523	CHIX	611778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:10:49	TOTAL SA	55.5	EUR	423	XPAR	145747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:11:37	TOTAL SA	55.51	EUR	221	XPAR	145782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:11:37	TOTAL SA	55.51	EUR	10	XPAR	145781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:11:37	TOTAL SA	55.51	EUR	231	BATE	601004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:11:38	TOTAL SA	55.51	EUR	233	XPAR	145783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:11:38	TOTAL SA	55.51	EUR	220	XPAR	145784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:11:38	TOTAL SA	55.51	EUR	220	XPAR	145785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:34	TOTAL SA	55.46	EUR	55	CHIX	612120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:41	TOTAL SA	55.47	EUR	43	TRQX	68756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:41	TOTAL SA	55.47	EUR	54	BATE	601098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:41	TOTAL SA	55.47	EUR	3	BATE	601097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:41	TOTAL SA	55.47	EUR	2	TRQX	68755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:41	TOTAL SA	55.47	EUR	220	CHIX	612136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:41	TOTAL SA	55.47	EUR	117	BATE	601101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:44	TOTAL SA	55.46	EUR	381	CHIX	612142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:44	TOTAL SA	55.47	EUR	220	CHIX	612143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:44	TOTAL SA	55.47	EUR	487	TRQX	68758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:12:47	TOTAL SA	55.47	EUR	762	XPAR	145834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	516	XPAR	145838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	206	XPAR	145839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	762	BATE	601129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	90	XPAR	145846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	280	XPAR	145840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	200	XPAR	145841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	250	XPAR	145844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	237	XPAR	145845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	200	XPAR	145842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	250	XPAR	145843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	500	XPAR	145847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	226	XPAR	145848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	450	XPAR	145849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	500	XPAR	145850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:13:02	TOTAL SA	55.47	EUR	131	XPAR	145851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:14:30	TOTAL SA	55.46	EUR	327	CHIX	612475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:14:30	TOTAL SA	55.46	EUR	8	CHIX	612476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:14:30	TOTAL SA	55.46	EUR	7	BATE	601250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:14:40	TOTAL SA	55.47	EUR	186	BATE	601277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:14:40	TOTAL SA	55.47	EUR	1318	BATE	601279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:14:40	TOTAL SA	55.47	EUR	368	BATE	601278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:11	TOTAL SA	55.46	EUR	496	CHIX	612629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:11	TOTAL SA	55.46	EUR	824	BATE	601356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	558	XPAR	145936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	745	XPAR	145937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	110	XPAR	145930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	200	XPAR	145931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	89	XPAR	145934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	200	XPAR	145935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	200	XPAR	145932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	170	XPAR	145933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	1344	XPAR	145939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	295	XPAR	145940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	58	XPAR	145938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	250	XPAR	145941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	593	XPAR	145942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:15:30	TOTAL SA	55.45	EUR	59	XPAR	145943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:16:47	TOTAL SA	55.46	EUR	475	TRQX	68984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:17:24	TOTAL SA	55.44	EUR	64	CHIX	612938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:17:24	TOTAL SA	55.44	EUR	64	CHIX	612939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:17:24	TOTAL SA	55.44	EUR	64	CHIX	612940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:17:29	TOTAL SA	55.45	EUR	36	CHIX	612950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:17:31	TOTAL SA	55.46	EUR	737	CHIX	612956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:19:20	TOTAL SA	55.46	EUR	376	BATE	601774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:19:20	TOTAL SA	55.46	EUR	1412	BATE	601773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:19:20	TOTAL SA	55.46	EUR	25	BATE	601775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:05	TOTAL SA	55.44	EUR	338	CHIX	613315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	250	XPAR	1451058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	200	XPAR	1451057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	278	XPAR	1451055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	250	XPAR	1451056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	221	XPAR	1451054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	1013	TRQX	681168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	1199	XPAR	1451059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	330	TRQX	681167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:20:18	TOTAL SA	55.46	EUR	105	XPAR	1451060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:21:25	TOTAL SA	55.48	EUR	200	CHIX	613502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:21:25	TOTAL SA	55.48	EUR	199	CHIX	613503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:21:25	TOTAL SA	55.48	EUR	539	CHIX	613501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:21:30	TOTAL SA	55.48	EUR	284	CHIX	613514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:21:30	TOTAL SA	55.48	EUR	162	CHIX	613513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:05	TOTAL SA	55.47	EUR	200	CHIX	613593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:05	TOTAL SA	55.47	EUR	938	CHIX	613595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:05	TOTAL SA	55.47	EUR	83	CHIX	613594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:14	TOTAL SA	55.47	EUR	200	XPAR	1451119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:14	TOTAL SA	55.47	EUR	91	XPAR	1451118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:14	TOTAL SA	55.47	EUR	290	XPAR	1451116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:14	TOTAL SA	55.47	EUR	250	XPAR	1451117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:14	TOTAL SA	55.48	EUR	200	XPAR	1451120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:14	TOTAL SA	55.48	EUR	593	XPAR	1451121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:22:50	TOTAL SA	55.47	EUR	1350	XPAR	1451126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:23:12	TOTAL SA	55.46	EUR	552	BATE	602151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:23:12	TOTAL SA	55.46	EUR	1000	BATE	602150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:23:12	TOTAL SA	55.46	EUR	323	BATE	602149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:24:10	TOTAL SA	55.47	EUR	635	XPAR	1451173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:24:10	TOTAL SA	55.47	EUR	200	XPAR	1451171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:24:10	TOTAL SA	55.47	EUR	109	XPAR	1451172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:24:10	TOTAL SA	55.47	EUR	295	XPAR	1451169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:24:10	TOTAL SA	55.47	EUR	250	XPAR	1451170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:24:10	TOTAL SA	55.47	EUR	250	XPAR	1451168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:24:10	TOTAL SA	55.47	EUR	3021	XPAR	1451174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:27:14	TOTAL SA	55.47	EUR	493	BATE	602553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:28:02	TOTAL SA	55.45	EUR	229	BATE	602613	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:28:02	TOTAL SA	55.45	EUR	1687	BATE	602614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:28:08	TOTAL SA	55.45	EUR	315	XPAR	1451244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:28:08	TOTAL SA	55.45	EUR	957	XPAR	1451243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:28:16	TOTAL SA	55.45	EUR	86	XPAR	1451247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:28:16	TOTAL SA	55.45	EUR	644	XPAR	1451246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:29:00	TOTAL SA	55.46	EUR	324	CHIX	614679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	36	CHIX	614844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	34	CHIX	614845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	106	CHIX	614842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	100	CHIX	614843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	250	XPAR	1451311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	81	XPAR	1451309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	275	XPAR	1451310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	46	XPAR	1451307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	227	XPAR	1451308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	195	XPAR	1451305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:02	TOTAL SA	55.48	EUR	256	XPAR	1451306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:04	TOTAL SA	55.48	EUR	102	XPAR	1451312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:05	TOTAL SA	55.48	EUR	100	XPAR	1451313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:07	TOTAL SA	55.48	EUR	1621	XPAR	1451315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:56	TOTAL SA	55.5	EUR	245	CHIX	614991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:56	TOTAL SA	55.5	EUR	82	CHIX	614992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:56	TOTAL SA	55.5	EUR	51	CHIX	614989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:56	TOTAL SA	55.5	EUR	129	CHIX	614990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:56	TOTAL SA	55.5	EUR	46	CHIX	614993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:30:56	TOTAL SA	55.5	EUR	792	CHIX	614994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:31:54	TOTAL SA	55.51	EUR	1762	BATE	602930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:31:54	TOTAL SA	55.51	EUR	150	BATE	602929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:31:54	TOTAL SA	55.51	EUR	64	TRQX	681785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:31:54	TOTAL SA	55.51	EUR	1003	TRQX	681786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:31:54	TOTAL SA	55.51	EUR	87	TRQX	681787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:32:52	TOTAL SA	55.5	EUR	109	XPAR	1451366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:32:52	TOTAL SA	55.5	EUR	1000	XPAR	1451367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:32:52	TOTAL SA	55.5	EUR	647	XPAR	1451370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:32:52	TOTAL SA	55.5	EUR	290	XPAR	1451368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:32:52	TOTAL SA	55.5	EUR	92	XPAR	1451369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:32:52	TOTAL SA	55.5	EUR	1138	XPAR	1451372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:32:52	TOTAL SA	55.5	EUR	1000	XPAR	1451371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:35:55	TOTAL SA	55.49	EUR	200	CHIX	615579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:35:56	TOTAL SA	55.49	EUR	20	CHIX	615583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:35:56	TOTAL SA	55.49	EUR	200	CHIX	615584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:35:56	TOTAL SA	55.49	EUR	75	CHIX	615585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:36:46	TOTAL SA	55.52	EUR	301	BATE	603264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:36:46	TOTAL SA	55.52	EUR	180	CHIX	615753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:36:46	TOTAL SA	55.52	EUR	200	CHIX	615754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:36:46	TOTAL SA	55.52	EUR	942	CHIX	615755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:36:46	TOTAL SA	55.52	EUR	1767	XPAR	1451438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:36:46	TOTAL SA	55.52	EUR	89	XPAR	1451439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:36:47	TOTAL SA	55.52	EUR	185	XPAR	1451440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:36:47	TOTAL SA	55.52	EUR	1958	BATE	603265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:38:40	TOTAL SA	55.49	EUR	62	XPAR	1451501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:38:40	TOTAL SA	55.49	EUR	178	XPAR	1451503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:38:40	TOTAL SA	55.49	EUR	296	XPAR	1451504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:38:40	TOTAL SA	55.49	EUR	733	XPAR	1451505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:39:46	TOTAL SA	55.48	EUR	226	XPAR	1451536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:39:46	TOTAL SA	55.48	EUR	63	XPAR	1451537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:39:46	TOTAL SA	55.48	EUR	35	XPAR	1451538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:39:59	TOTAL SA	55.49	EUR	21	XPAR	1451540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:39:59	TOTAL SA	55.49	EUR	791	XPAR	1451541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	250	XPAR	1451552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	200	XPAR	1451546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	178	XPAR	1451547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	250	XPAR	1451545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	200	XPAR	1451550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	250	XPAR	1451551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	250	XPAR	1451548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	280	XPAR	1451549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	557	XPAR	1451554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:40:36	TOTAL SA	55.49	EUR	1000	XPAR	1451553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:41:02	TOTAL SA	55.48	EUR	462	XPAR	1451563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:42:00	TOTAL SA	55.5	EUR	1428	BATE	603780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:42:00	TOTAL SA	55.5	EUR	466	CHIX	616556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:42:39	TOTAL SA	55.5	EUR	223	TRQX	682266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:43:30	TOTAL SA	55.5	EUR	321	CHIX	616765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:43:30	TOTAL SA	55.5	EUR	200	CHIX	616766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:43:30	TOTAL SA	55.5	EUR	17	CHIX	616767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:43:31	TOTAL SA	55.5	EUR	17	CHIX	616768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:43:32	TOTAL SA	55.5	EUR	90	CHIX	616770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:44:29	TOTAL SA	55.51	EUR	120	XPAR	1451651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:44:29	TOTAL SA	55.51	EUR	188	XPAR	1451650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:44:30	TOTAL SA	55.51	EUR	12	TRQX	682324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:44:31	TOTAL SA	55.51	EUR	7	TRQX	682325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:44:32	TOTAL SA	55.52	EUR	14	TRQX	682330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:44:33	TOTAL SA	55.52	EUR	267	TRQX	682333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:45:03	TOTAL SA	55.5	EUR	781	XPAR	1451657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:45:03	TOTAL SA	55.5	EUR	1827	XPAR	1451656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:45:03	TOTAL SA	55.5	EUR	1353	XPAR	1451655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:45:03	TOTAL SA	55.5	EUR	548	CHIX	616968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:45:03	TOTAL SA	55.5	EUR	23	CHIX	616967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:45:06	TOTAL SA	55.49	EUR	436	BATE	604034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:45:06	TOTAL SA	55.49	EUR	933	BATE	604033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:45:06	TOTAL SA	55.49	EUR	445	BATE	604032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:47:30	TOTAL SA	55.49	EUR	704	TRQX	682511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:47:30	TOTAL SA	55.49	EUR	464	TRQX	682510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	551	CHIX	617785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	138	XPAR	1451771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	300	XPAR	1451772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	45	XPAR	1451769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	173	XPAR	1451770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	250	XPAR	1451775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	220	XPAR	1451773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	279	XPAR	1451774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	310	XPAR	1451768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:41	TOTAL SA	55.5	EUR	87	XPAR	1451776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:48:43	TOTAL SA	55.5	EUR	155	XPAR	1451781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:49:04	TOTAL SA	55.5	EUR	59	XPAR	1451788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:49:09	TOTAL SA	55.5	EUR	1991	XPAR	1451791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:49:14	TOTAL SA	55.49	EUR	178	CHIX	617933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:49:24	TOTAL SA	55.49	EUR	23	BATE	604430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:49:24	TOTAL SA	55.49	EUR	236	BATE	604429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:50:16	TOTAL SA	55.51	EUR	200	CHIX	618166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:50:16	TOTAL SA	55.51	EUR	114	CHIX	618167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:50:16	TOTAL SA	55.51	EUR	258	CHIX	618168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:50:16	TOTAL SA	55.51	EUR	86	CHIX	618169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:50:17	TOTAL SA	55.51	EUR	11	CHIX	618171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:50:18	TOTAL SA	55.51	EUR	575	CHIX	618177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:50:18	TOTAL SA	55.51	EUR	1979	BATE	604501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:50:18	TOTAL SA	55.51	EUR	93	CHIX	618176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:52:26	TOTAL SA	55.5	EUR	159	XPAR	1451830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:52:26	TOTAL SA	55.5	EUR	51	XPAR	1451831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:53:07	TOTAL SA	55.51	EUR	433	XPAR	1451853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:53:07	TOTAL SA	55.51	EUR	306	XPAR	1451852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:53:17	TOTAL SA	55.5	EUR	18	XPAR	1451856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:53:17	TOTAL SA	55.5	EUR	33	XPAR	1451855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:53:17	TOTAL SA	55.5	EUR	473	XPAR	1451854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:54:08	TOTAL SA	55.48	EUR	250	XPAR	1451892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:54:08	TOTAL SA	55.48	EUR	147	XPAR	1451891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:54:29	TOTAL SA	55.5	EUR	226	XPAR	1451896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:54:35	TOTAL SA	55.5	EUR	333	XPAR	1451897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:54:35	TOTAL SA	55.5	EUR	60	XPAR	1451898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:55:06	TOTAL SA	55.49	EUR	937	CHIX	619073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:55:35	TOTAL SA	55.49	EUR	142	XPAR	1451912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:55:35	TOTAL SA	55.49	EUR	592	XPAR	1451911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:55:35	TOTAL SA	55.49	EUR	487	BATE	605208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:55:35	TOTAL SA	55.49	EUR	1474	BATE	605207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 09:59:15	TOTAL SA	55.46	EUR	422	TRQX	683231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:00:01	TOTAL SA	55.45	EUR	220	XPAR	1451964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:00:08	TOTAL SA	55.42	EUR	430	XPAR	1451972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:00:09	TOTAL SA	55.42	EUR	318	XPAR	1451973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:00	TOTAL SA	55.43	EUR	172	CHIX	6110116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:00	TOTAL SA	55.43	EUR	44	CHIX	6110118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:01	TOTAL SA	55.43	EUR	172	XPAR	1452000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:01	TOTAL SA	55.43	EUR	44	XPAR	1452001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:03	TOTAL SA	55.43	EUR	165	XPAR	1452002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	351	CHIX	6110295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	200	CHIX	6110293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	400	CHIX	6110294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	150	XPAR	1452027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	200	XPAR	1452030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	250	XPAR	1452031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	422	XPAR	1452028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	610	XPAR	1452029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:55	TOTAL SA	55.45	EUR	1000	XPAR	1452032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:56	TOTAL SA	55.45	EUR	2124	XPAR	1452033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:01:59	TOTAL SA	55.45	EUR	99	XPAR	1452034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:03:03	TOTAL SA	55.47	EUR	1165	TRQX	683426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:03:03	TOTAL SA	55.47	EUR	200	TRQX	683425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:04:48	TOTAL SA	55.46	EUR	750	CHIX	6110929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:04:48	TOTAL SA	55.46	EUR	750	BATE	606222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:06:57	TOTAL SA	55.49	EUR	220	XPAR	1452102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:06:58	TOTAL SA	55.49	EUR	220	BATE	606448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:06:58	TOTAL SA	55.49	EUR	250	XPAR	1452103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:06:58	TOTAL SA	55.49	EUR	146	XPAR	1452104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:06:58	TOTAL SA	55.48	EUR	1403	XPAR	1452105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:06:58	TOTAL SA	55.49	EUR	201	XPAR	1452107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:07:40	TOTAL SA	55.48	EUR	215	CHIX	6111508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:07:40	TOTAL SA	55.48	EUR	200	CHIX	6111506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:07:40	TOTAL SA	55.48	EUR	106	CHIX	6111507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:07:40	TOTAL SA	55.48	EUR	701	CHIX	6111509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:07:43	TOTAL SA	55.49	EUR	115	BATE	606525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:07:43	TOTAL SA	55.49	EUR	1675	BATE	606526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:08:38	TOTAL SA	55.49	EUR	1822	XPAR	1452128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:08:38	TOTAL SA	55.49	EUR	182	XPAR	1452129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:08:57	TOTAL SA	55.48	EUR	1916	BATE	606663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:10:52	TOTAL SA	55.48	EUR	141	XPAR	1452172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:10:53	TOTAL SA	55.49	EUR	1218	XPAR	1452173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	300	XPAR	1452182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	64	XPAR	1452181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	450	XPAR	1452183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	71	XPAR	1452180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	220	XPAR	1452186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	250	XPAR	1452185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	200	XPAR	1452187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	250	XPAR	1452184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:32	TOTAL SA	55.5	EUR	417	XPAR	1452188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:33	TOTAL SA	55.5	EUR	1041	XPAR	1452189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:34	TOTAL SA	55.5	EUR	1306	XPAR	1452190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:11:38	TOTAL SA	55.49	EUR	157	CHIX	6112173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:12:30	TOTAL SA	55.48	EUR	107	CHIX	6112323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:12:30	TOTAL SA	55.48	EUR	107	CHIX	6112324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:12:30	TOTAL SA	55.48	EUR	107	CHIX	6112325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:12:30	TOTAL SA	55.48	EUR	16	CHIX	6112326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:13:33	TOTAL SA	55.45	EUR	1	CHIX	6112452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:13:33	TOTAL SA	55.45	EUR	140	CHIX	6112451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:14:26	TOTAL SA	55.45	EUR	100	CHIX	6112661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:14:26	TOTAL SA	55.45	EUR	35	CHIX	6112660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:14:26	TOTAL SA	55.45	EUR	140	CHIX	6112662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:14:26	TOTAL SA	55.45	EUR	200	CHIX	6112655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:14:26	TOTAL SA	55.45	EUR	62	CHIX	6112658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:14:26	TOTAL SA	55.45	EUR	55	CHIX	6112656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:14:26	TOTAL SA	55.45	EUR	166	CHIX	6112664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:14:26	TOTAL SA	55.45	EUR	617	CHIX	6112663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:16:22	TOTAL SA	55.46	EUR	235	XPAR	1452278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:16:22	TOTAL SA	55.46	EUR	250	XPAR	1452279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:16:22	TOTAL SA	55.46	EUR	274	XPAR	1452277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:16:22	TOTAL SA	55.46	EUR	300	XPAR	1452276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:16:22	TOTAL SA	55.46	EUR	250	XPAR	1452280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:06	TOTAL SA	55.46	EUR	218	XPAR	1452286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:27	TOTAL SA	55.48	EUR	91	BATE	607595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:30	TOTAL SA	55.49	EUR	145	TRQX	684266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:30	TOTAL SA	55.49	EUR	396	BATE	607601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:30	TOTAL SA	55.49	EUR	150	BATE	607600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:30	TOTAL SA	55.49	EUR	168	BATE	607602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:30	TOTAL SA	55.49	EUR	100	BATE	607604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:30	TOTAL SA	55.49	EUR	945	BATE	607603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:31	TOTAL SA	55.49	EUR	148	BATE	607605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:43	TOTAL SA	55.48	EUR	128	BATE	607633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:17:43	TOTAL SA	55.48	EUR	63	BATE	607634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	58	TRQX	684309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	294	XPAR	1452311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	101	XPAR	1452309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	994	XPAR	1452312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	994	XPAR	1452313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	898	TRQX	684311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	232	TRQX	684310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	232	XPAR	1452314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:18:18	TOTAL SA	55.48	EUR	122	XPAR	1452315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:20:01	TOTAL SA	55.46	EUR	442	XPAR	1452355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:20:40	TOTAL SA	55.5	EUR	200	CHIX	6113623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:20:40	TOTAL SA	55.5	EUR	384	CHIX	6113625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:20:40	TOTAL SA	55.5	EUR	200	CHIX	6113624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:20:40	TOTAL SA	55.5	EUR	104	CHIX	6113627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:20:40	TOTAL SA	55.5	EUR	129	CHIX	6113626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:20:40	TOTAL SA	55.5	EUR	28	CHIX	6113628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:21:21	TOTAL SA	55.5	EUR	62	XPAR	1452387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:21:21	TOTAL SA	55.5	EUR	549	XPAR	1452386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:22:18	TOTAL SA	55.49	EUR	220	XPAR	1452402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:22:28	TOTAL SA	55.49	EUR	57	XPAR	1452404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:22:30	TOTAL SA	55.49	EUR	284	XPAR	1452405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:22:30	TOTAL SA	55.49	EUR	28	XPAR	1452406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:22:30	TOTAL SA	55.49	EUR	233	XPAR	1452408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:22:30	TOTAL SA	55.49	EUR	137	XPAR	1452407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:23:21	TOTAL SA	55.47	EUR	267	XPAR	1452425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:23:21	TOTAL SA	55.47	EUR	275	BATE	608293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:23:21	TOTAL SA	55.47	EUR	250	XPAR	1452426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:23:21	TOTAL SA	55.47	EUR	300	XPAR	1452427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:23:21	TOTAL SA	55.47	EUR	473	BATE	608295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:23:21	TOTAL SA	55.47	EUR	294	BATE	608296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:24:43	TOTAL SA	55.48	EUR	335	XPAR	1452480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:24:43	TOTAL SA	55.48	EUR	434	XPAR	1452479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:24:43	TOTAL SA	55.48	EUR	335	CHIX	6114290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:24:43	TOTAL SA	55.48	EUR	434	CHIX	6114289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:24:43	TOTAL SA	55.48	EUR	73	CHIX	6114292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:24:43	TOTAL SA	55.48	EUR	107	CHIX	6114291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:24:43	TOTAL SA	55.48	EUR	351	XPAR	1452481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:24:43	TOTAL SA	55.48	EUR	45	XPAR	1452482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:25:12	TOTAL SA	55.47	EUR	25	XPAR	1452495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:25:12	TOTAL SA	55.47	EUR	453	XPAR	1452494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:26:02	TOTAL SA	55.44	EUR	300	XPAR	1452509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:26:02	TOTAL SA	55.44	EUR	250	XPAR	1452508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:26:02	TOTAL SA	55.44	EUR	148	XPAR	1452510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:26:02	TOTAL SA	55.44	EUR	92	BATE	608626	Regulation (UE) 596/2014 (Art. 5.2)
TOTA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:27:00	TOTAL SA	55.44	EUR	180	XPAR	1452537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:27:00	TOTAL SA	55.44	EUR	100	XPAR	1452538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:27:00	TOTAL SA	55.44	EUR	136	XPAR	1452539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:28:01	TOTAL SA	55.4	EUR	200	CHIX	6114865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:28:01	TOTAL SA	55.4	EUR	20	CHIX	6114866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:28:57	TOTAL SA	55.4	EUR	74	BATE	608990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:28:57	TOTAL SA	55.4	EUR	97	BATE	608992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:28:58	TOTAL SA	55.4	EUR	200	CHIX	6114996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:28:58	TOTAL SA	55.4	EUR	301	CHIX	6114997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:29:05	TOTAL SA	55.4	EUR	50	CHIX	6115026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:30:10	TOTAL SA	55.45	EUR	1123	BATE	609150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:30:10	TOTAL SA	55.45	EUR	846	BATE	609151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:30:52	TOTAL SA	55.46	EUR	88	CHIX	6115385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:04	TOTAL SA	55.47	EUR	157	XPAR	1452648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:04	TOTAL SA	55.47	EUR	250	XPAR	1452647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	148	XPAR	1452674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	276	XPAR	1452673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	140	XPAR	1452675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	61	XPAR	1452677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	250	XPAR	1452676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	106	CHIX	6115561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	93	CHIX	6115563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	9	CHIX	6115562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:31:50	TOTAL SA	55.48	EUR	135	XPAR	1452678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:01	TOTAL SA	55.48	EUR	226	CHIX	6115586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:02	TOTAL SA	55.48	EUR	235	CHIX	6115587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:04	TOTAL SA	55.48	EUR	146	CHIX	6115596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:04	TOTAL SA	55.48	EUR	33	TRQX	685189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:05	TOTAL SA	55.48	EUR	95	XPAR	1452682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:10	TOTAL SA	55.48	EUR	121	CHIX	6115610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:10	TOTAL SA	55.48	EUR	113	CHIX	6115611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:10	TOTAL SA	55.48	EUR	109	CHIX	6115613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:10	TOTAL SA	55.48	EUR	816	TRQX	685197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:10	TOTAL SA	55.48	EUR	439	TRQX	685196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:10	TOTAL SA	55.48	EUR	155	CHIX	6115612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:10	TOTAL SA	55.48	EUR	520	XPAR	1452687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:32:10	TOTAL SA	55.48	EUR	418	XPAR	1452686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:33:46	TOTAL SA	55.47	EUR	293	XPAR	1452721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:33:46	TOTAL SA	55.47	EUR	300	XPAR	1452720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:33:46	TOTAL SA	55.47	EUR	250	XPAR	1452722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:33:46	TOTAL SA	55.47	EUR	200	XPAR	1452723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:33:46	TOTAL SA	55.47	EUR	250	XPAR	1452724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:33:46	TOTAL SA	55.47	EUR	904	XPAR	1452725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:33:59	TOTAL SA	55.46	EUR	129	CHIX	6115911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:34:00	TOTAL SA	55.46	EUR	50	CHIX	6115913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:35:00	TOTAL SA	55.48	EUR	1323	BATE	609791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:35:00	TOTAL SA	55.48	EUR	139	BATE	609794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:36:40	TOTAL SA	55.49	EUR	275	XPAR	1452821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:36:40	TOTAL SA	55.49	EUR	640	XPAR	1452819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:36:40	TOTAL SA	55.49	EUR	287	XPAR	1452820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:36:40	TOTAL SA	55.49	EUR	111	XPAR	1452822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:36:53	TOTAL SA	55.49	EUR	79	XPAR	1452828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:36:53	TOTAL SA	55.49	EUR	1012	XPAR	1452827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:37:51	TOTAL SA	55.49	EUR	1	CHIX	6116603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:37:51	TOTAL SA	55.49	EUR	335	CHIX	6116602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:38:37	TOTAL SA	55.51	EUR	919	CHIX	6116754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:40:01	TOTAL SA	55.52	EUR	79	BATE	6010442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:40:01	TOTAL SA	55.52	EUR	91	BATE	6010441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:40:01	TOTAL SA	55.52	EUR	94	BATE	6010443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:40:01	TOTAL SA	55.52	EUR	77	BATE	6010447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:40:01	TOTAL SA	55.52	EUR	565	XPAR	1452930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:40:03	TOTAL SA	55.53	EUR	11	XPAR	1452931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:40:03	TOTAL SA	55.53	EUR	134	XPAR	1452932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:40:04	TOTAL SA	55.53	EUR	674	XPAR	1452933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:00	TOTAL SA	55.53	EUR	259	BATE	6010533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	6	XPAR	1452957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	200	XPAR	1452955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	33	XPAR	1452954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	250	XPAR	1452956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	1178	XPAR	1452947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	300	XPAR	1452946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	276	XPAR	1452949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	357	XPAR	1452948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	250	XPAR	1452951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	92	XPAR	1452950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	287	XPAR	1452953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	91	XPAR	1452952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	7	XPAR	1452945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	1553	XPAR	1452943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	100	BATE	6010548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.54	EUR	91	BATE	6010547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.55	EUR	9	BATE	6010549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.55	EUR	1002	BATE	6010551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:02	TOTAL SA	55.55	EUR	9	BATE	6010550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:04	TOTAL SA	55.54	EUR	1151	BATE	6010555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:41:20	TOTAL SA	55.54	EUR	601	BATE	6010577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:43:28	TOTAL SA	55.55	EUR	999	CHIX	6117487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:43:29	TOTAL SA	55.54	EUR	1378	CHIX	6117496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:43:45	TOTAL SA	55.53	EUR	73	XPAR	1453023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:20	TOTAL SA	55.55	EUR	158	XPAR	1453064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:20	TOTAL SA	55.55	EUR	292	XPAR	1453061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:20	TOTAL SA	55.55	EUR	23	XPAR	1453063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:20	TOTAL SA	55.55	EUR	250	XPAR	1453062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:20	TOTAL SA	55.55	EUR	58	TRQX	686053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:20	TOTAL SA	55.55	EUR	984	TRQX	686055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:20	TOTAL SA	55.55	EUR	126	TRQX	686054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:21	TOTAL SA	55.55	EUR	17	TRQX	686056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:22	TOTAL SA	55.55	EUR	87	TRQX	686057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:23	TOTAL SA	55.55	EUR	597	XPAR	1453065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:24	TOTAL SA	55.55	EUR	31	TRQX	686059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:25	TOTAL SA	55.55	EUR	15	TRQX	686060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:32	TOTAL SA	55.55	EUR	2	TRQX	686069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:46:56	TOTAL SA	55.52	EUR	1652	BATE	6011121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.47	EUR	57	XPAR	1453104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.47	EUR	746	XPAR	1453103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.48	EUR	437	XPAR	1453106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.48	EUR	5	XPAR	1453105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.48	EUR	245	XPAR	1453107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.48	EUR	300	XPAR	1453109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.48	EUR	275	XPAR	1453108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.48	EUR	874	XPAR	1453110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.48	EUR	97	XPAR	1453112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:44	TOTAL SA	55.48	EUR	110	XPAR	1453113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:45	TOTAL SA	55.48	EUR	1587	XPAR	1453114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:48:47	TOTAL SA	55.48	EUR	168	XPAR	1453115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:53:06	TOTAL SA	55.59	EUR	117	CHIX	6118872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:53:06	TOTAL SA	55.59	EUR	342	CHIX	6118871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:53:06	TOTAL SA	55.59	EUR	400	CHIX	6118868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:53:06	TOTAL SA	55.59	EUR	200	CHIX	6118867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:53:06	TOTAL SA	55.59	EUR	18	CHIX	6118870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:53:06	TOTAL SA	55.59	EUR	106	CHIX	6118869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:54:04	TOTAL SA	55.56	EUR	1689	XPAR	1453229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:54:04	TOTAL SA	55.56	EUR	60	XPAR	1453231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:54:04	TOTAL SA	55.56	EUR	91	XPAR	1453230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:54:04	TOTAL SA	55.56	EUR	91	XPAR	1453232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:54:04	TOTAL SA	55.56	EUR	2831	XPAR	1453233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:54:04	TOTAL SA	55.56	EUR	1818	BATE	6011789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:58:54	TOTAL SA	55.62	EUR	112	CHIX	6119691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:58:54	TOTAL SA	55.62	EUR	238	CHIX	6119692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:58:54	TOTAL SA	55.62	EUR	71	CHIX	6119693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:58:55	TOTAL SA	55.62	EUR	6	CHIX	6119696	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	250	XPAR	1453322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	200	XPAR	1453324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	73	XPAR	1453325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	164	XPAR	1453326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	3	XPAR	1453327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	506	XPAR	1453328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	279	XPAR	1453329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	3	XPAR	1453330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 10:59:52	TOTAL SA	55.6	EUR	93	XPAR	1453331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:00:00	TOTAL SA	55.61	EUR	58	BATE	6012311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:00:53	TOTAL SA	55.63	EUR	123	CHIX	6120006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:00:54	TOTAL SA	55.63	EUR	199	BATE	6012399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:00:58	TOTAL SA	55.63	EUR	56	BATE	6012405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:01	TOTAL SA	55.63	EUR	290	BATE	6012417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:01	TOTAL SA	55.63	EUR	83	BATE	6012416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:01	TOTAL SA	55.63	EUR	116	BATE	6012414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:33	TOTAL SA	55.62	EUR	537	CHIX	6120129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:33	TOTAL SA	55.62	EUR	115	CHIX	6120128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:33	TOTAL SA	55.62	EUR	91	CHIX	6120127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:33	TOTAL SA	55.62	EUR	482	CHIX	6120126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	150	TRQX	686851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	55	TRQX	686850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	91	TRQX	686853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	47	TRQX	686852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	58	TRQX	686849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	492	TRQX	686854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	105	TRQX	686855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	153	TRQX	686857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:01:48	TOTAL SA	55.62	EUR	58	TRQX	686856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:02:03	TOTAL SA	55.61	EUR	25	BATE	6012516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:02:03	TOTAL SA	55.61	EUR	886	BATE	6012513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:02:03	TOTAL SA	55.61	EUR	210	BATE	6012512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:02:03	TOTAL SA	55.61	EUR	19	BATE	6012515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:02:03	TOTAL SA	55.61	EUR	10	BATE	6012514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:03:49	TOTAL SA	55.66	EUR	168	XPAR	1453388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:03:49	TOTAL SA	55.66	EUR	161	XPAR	1453389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:03:49	TOTAL SA	55.66	EUR	163	XPAR	1453390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:03:50	TOTAL SA	55.66	EUR	13	XPAR	1453391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:03:57	TOTAL SA	55.67	EUR	200	XPAR	1453393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:03:57	TOTAL SA	55.67	EUR	230	XPAR	1453392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:03:57	TOTAL SA	55.67	EUR	609	XPAR	1453394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:04:33	TOTAL SA	55.66	EUR	875	XPAR	1453398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:04:33	TOTAL SA	55.66	EUR	488	XPAR	1453397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:05:40	TOTAL SA	55.64	EUR	91	BATE	6012844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:05:40	TOTAL SA	55.64	EUR	1829	BATE	6012845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:06:47	TOTAL SA	55.64	EUR	10	CHIX	6120742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:06:47	TOTAL SA	55.64	EUR	285	CHIX	6120741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:06:47	TOTAL SA	55.64	EUR	295	XPAR	1453430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:06:47	TOTAL SA	55.64	EUR	16	XPAR	1453431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:36	TOTAL SA	55.64	EUR	106	CHIX	6120831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:36	TOTAL SA	55.64	EUR	119	CHIX	6120832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:36	TOTAL SA	55.64	EUR	10	CHIX	6120834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:36	TOTAL SA	55.64	EUR	362	CHIX	6120835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:36	TOTAL SA	55.64	EUR	196	CHIX	6120824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:36	TOTAL SA	55.64	EUR	147	CHIX	6120828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:36	TOTAL SA	55.64	EUR	334	CHIX	6120826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:36	TOTAL SA	55.64	EUR	42	CHIX	6120830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:43	TOTAL SA	55.65	EUR	162	XPAR	1453446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:43	TOTAL SA	55.65	EUR	432	XPAR	1453444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:43	TOTAL SA	55.65	EUR	288	XPAR	1453448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:43	TOTAL SA	55.65	EUR	250	XPAR	1453447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:43	TOTAL SA	55.65	EUR	88	XPAR	1453450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:43	TOTAL SA	55.65	EUR	200	XPAR	1453449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:07:43	TOTAL SA	55.65	EUR	368	XPAR	1453451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:08:52	TOTAL SA	55.64	EUR	973	XPAR	1453496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:08:52	TOTAL SA	55.64	EUR	458	XPAR	1453495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:08:52	TOTAL SA	55.64	EUR	256	XPAR	1453494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:08:52	TOTAL SA	55.64	EUR	845	XPAR	1453500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:08:52	TOTAL SA	55.64	EUR	418	XPAR	1453499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:08:52	TOTAL SA	55.64	EUR	1778	XPAR	1453498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:08:52	TOTAL SA	55.64	EUR	250	XPAR	1453497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:11:37	TOTAL SA	55.61	EUR	51	BATE	6013430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:11:37	TOTAL SA	55.61	EUR	170	BATE	6013429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:11:37	TOTAL SA	55.61	EUR	62	BATE	6013428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:11:37	TOTAL SA	55.61	EUR	338	BATE	6013427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:12:10	TOTAL SA	55.6	EUR	370	BATE	6013490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:12:10	TOTAL SA	55.6	EUR	1104	BATE	6013489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:12:10	TOTAL SA	55.6	EUR	369	BATE	6013488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:13:24	TOTAL SA	55.61	EUR	190	CHIX	6121789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:13:24	TOTAL SA	55.61	EUR	78	CHIX	6121788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:13:24	TOTAL SA	55.61	EUR	200	CHIX	6121791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:13:24	TOTAL SA	55.61	EUR	142	CHIX	6121790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:13:24	TOTAL SA	55.61	EUR	572	CHIX	6121792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:15:35	TOTAL SA	55.6	EUR	422	XPAR	1453631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:15:35	TOTAL SA	55.6	EUR	163	XPAR	1453630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:15:35	TOTAL SA	55.6	EUR	172	XPAR	1453627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:15:35	TOTAL SA	55.6	EUR	120	XPAR	1453626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:15:35	TOTAL SA	55.6	EUR	433	XPAR	1453629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:15:35	TOTAL SA	55.6	EUR	140	XPAR	1453628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	55	TRQX	687561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	91	TRQX	687560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	150	TRQX	687563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	81	TRQX	687562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	400	TRQX	687565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	55	TRQX	687564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	55	TRQX	687566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	55	TRQX	687567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	55	TRQX	687568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	55	TRQX	687569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	55	TRQX	687570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	55	TRQX	687571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:18	TOTAL SA	55.61	EUR	164	TRQX	687572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:21	TOTAL SA	55.6	EUR	202	XPAR	1453638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:23	TOTAL SA	55.6	EUR	143	XPAR	1453639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:16:26	TOTAL SA	55.6	EUR	53	XPAR	1453643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	250	XPAR	1453663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	200	XPAR	1453664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	255	XPAR	1453665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	125	XPAR	1453666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	172	XPAR	1453668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	125	XPAR	1453667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	250	XPAR	1453660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	275	XPAR	1453662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	290	XPAR	1453661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:16	TOTAL SA	55.63	EUR	770	XPAR	1453669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:17	TOTAL SA	55.63	EUR	100	XPAR	1453670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:26	TOTAL SA	55.63	EUR	100	XPAR	1453671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:29	TOTAL SA	55.63	EUR	1027	XPAR	1453673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:17:29	TOTAL SA	55.63	EUR	1043	XPAR	1453672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:19:02	TOTAL SA	55.65	EUR	528	BATE	6014274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:19:05	TOTAL SA	55.64	EUR	13	BATE	6014285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:19:12	TOTAL SA	55.65	EUR	879	CHIX	6122460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:19:12	TOTAL SA	55.65	EUR	90	CHIX	6122462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:19:12	TOTAL SA	55.65	EUR	200	CHIX	6122461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:20:06	TOTAL SA	55.64	EUR	304	BATE	6014364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:20:06	TOTAL SA	55.64	EUR	113	BATE	6014365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:20:06	TOTAL SA	55.64	EUR	430	BATE	6014367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:23:04	TOTAL SA	55.65	EUR	669	BATE	6014685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:23:04	TOTAL SA	55.65	EUR	57	BATE	6014684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:23:04	TOTAL SA	55.65	EUR	100	BATE	6014683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:23:04	TOTAL SA	55.65	EUR	103	BATE	6014686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:26:35	TOTAL SA	55.67	EUR	132	XPAR	1453783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:26:35	TOTAL SA	55.67	EUR	265	XPAR	1453784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:26:35	TOTAL SA	55.67	EUR	250	XPAR	1453786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:26:35	TOTAL SA	55.67	EUR	200	XPAR	1453785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:26:35	TOTAL SA	55.67	EUR	1690	XPAR	1453787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	141	BATE	6015274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	1235	BATE	6015276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	411	BATE	6015275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	250	XPAR	1453820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	250	XPAR	1453825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	200	XPAR	1453824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	804	XPAR	1453827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	125	XPAR	1453826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	863	XPAR	1453829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	63	XPAR	1453828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	367	XPAR	1453821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	293	XPAR	1453823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:29:12	TOTAL SA	55.69	EUR	80	XPAR	1453822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:30:48	TOTAL SA	55.68	EUR	437	CHIX	6123863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:30:48	TOTAL SA	55.68	EUR	114	CHIX	6123862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:31:34	TOTAL SA	55.68	EUR	707	CHIX	6123961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:32:52	TOTAL SA	55.68	EUR	85	TRQX	688277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	122	BATE	6016168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	97	BATE	6016169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.7	EUR	1087	BATE	6016171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.7	EUR	652	BATE	6016170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.7	EUR	25	BATE	6016172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	389	BATE	6016163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	50	BATE	6016164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	87	BATE	6016165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	52	BATE	6016167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	34	BATE	6016166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	201	XPAR	1453948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	228	XPAR	1453946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.7	EUR	337	TRQX	688459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.7	EUR	394	TRQX	688460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	228	TRQX	688455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.71	EUR	374	TRQX	688456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.69	EUR	64	TRQX	688461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.7	EUR	3354	XPAR	1453951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:35:54	TOTAL SA	55.7	EUR	1533	XPAR	1453950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:36:36	TOTAL SA	55.68	EUR	200	CHIX	6124855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:36:36	TOTAL SA	55.68	EUR	116	CHIX	6124854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:36:36	TOTAL SA	55.68	EUR	106	CHIX	6124853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:36:36	TOTAL SA	55.68	EUR	924	CHIX	6124856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:40:11	TOTAL SA	55.69	EUR	151	XPAR	1454028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:40:11	TOTAL SA	55.69	EUR	342	XPAR	1454030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:40:11	TOTAL SA	55.69	EUR	447	XPAR	1454029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	259	XPAR	1454049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	96	XPAR	1454051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	266	XPAR	1454050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	190	XPAR	1454053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	200	XPAR	1454052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	254	XPAR	1454055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	250	XPAR	1454054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	250	XPAR	1454057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	7	XPAR	1454056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	170	XPAR	1454058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:35	TOTAL SA	55.69	EUR	634	XPAR	1454059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:41:36	TOTAL SA	55.69	EUR	137	XPAR	1454060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:42:24	TOTAL SA	55.69	EUR	142	BATE	6017091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:42:24	TOTAL SA	55.69	EUR	336	BATE	6017093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:42:24	TOTAL SA	55.69	EUR	1342	BATE	6017092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:42:46	TOTAL SA	55.68	EUR	402	CHIX	6125837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:42:46	TOTAL SA	55.68	EUR	393	CHIX	6125838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	200	XPAR	1454139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	250	XPAR	1454138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	250	XPAR	1454140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	116	XPAR	1454133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	294	XPAR	1454136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	161	XPAR	1454135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	297	XPAR	1454137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	437	XPAR	1454142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	264	XPAR	1454141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	91	XPAR	1454143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	565	XPAR	1454144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:44:20	TOTAL SA	55.65	EUR	1789	XPAR	1454145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:47:14	TOTAL SA	55.67	EUR	285	CHIX	6126424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:47:14	TOTAL SA	55.67	EUR	200	CHIX	6126425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:47:36	TOTAL SA	55.67	EUR	543	CHIX	6126463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:48:51	TOTAL SA	55.67	EUR	57	BATE	6017731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:48:53	TOTAL SA	55.67	EUR	69	BATE	6017738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:48:53	TOTAL SA	55.67	EUR	275	BATE	6017739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:50:57	TOTAL SA	55.73	EUR	282	BATE	6017998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:50:57	TOTAL SA	55.73	EUR	150	BATE	6017999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:50:57	TOTAL SA	55.73	EUR	109	BATE	6018000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:50:57	TOTAL SA	55.73	EUR	377	BATE	6018001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:51:00	TOTAL SA	55.73	EUR	959	BATE	6018008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:51:21	TOTAL SA	55.72	EUR	1524	XPAR	1454268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:51:21	TOTAL SA	55.72	EUR	65	XPAR	1454269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:51:21	TOTAL SA	55.72	EUR	1169	TRQX	689224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:52:04	TOTAL SA	55.71	EUR	53	CHIX	6127145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:52:04	TOTAL SA	55.71	EUR	227	CHIX	6127150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:52:04	TOTAL SA	55.71	EUR	112	CHIX	6127148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:52:04	TOTAL SA	55.71	EUR	159	CHIX	6127147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:52:04	TOTAL SA	55.71	EUR	547	CHIX	6127151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:52:04	TOTAL SA	55.71	EUR	36	CHIX	6127154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:52:13	TOTAL SA	55.71	EUR	145	CHIX	6127189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	250	XPAR	1454309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	276	XPAR	1454310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	250	XPAR	1454312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	271	XPAR	1454313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	200	XPAR	1454311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	1000	XPAR	1454314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	237	XPAR	1454316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	1092	XPAR	1454318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	1030	XPAR	1454317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	222	XPAR	1454319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:53:02	TOTAL SA	55.69	EUR	89	XPAR	1454320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:56:11	TOTAL SA	55.72	EUR	273	BATE	6018636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:56:25	TOTAL SA	55.72	EUR	1679	BATE	6018649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:56:31	TOTAL SA	55.71	EUR	832	BATE	6018663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:47	TOTAL SA	55.71	EUR	245	CHIX	6128284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:47	TOTAL SA	55.71	EUR	91	CHIX	6128282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:47	TOTAL SA	55.71	EUR	109	CHIX	6128283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	130	XPAR	1454425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	200	XPAR	1454424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	271	XPAR	1454418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	1777	XPAR	1454419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	250	XPAR	1454422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	250	XPAR	1454423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	125	XPAR	1454420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	125	XPAR	1454421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:58:50	TOTAL SA	55.71	EUR	83	XPAR	1454426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:59:00	TOTAL SA	55.71	EUR	1747	XPAR	1454427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:59:48	TOTAL SA	55.68	EUR	530	CHIX	6128432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:59:48	TOTAL SA	55.68	EUR	164	CHIX	6128431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:59:48	TOTAL SA	55.68	EUR	20	CHIX	6128430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:59:48	TOTAL SA	55.68	EUR	43	CHIX	6128427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:59:48	TOTAL SA	55.68	EUR	114	CHIX	6128428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 11:59:48	TOTAL SA	55.68	EUR	200	CHIX	6128426	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:05:36	TOTAL SA	55.64	EUR	166	BATE	6019691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:05:36	TOTAL SA	55.64	EUR	250	XPAR	1454603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:05:36	TOTAL SA	55.64	EUR	250	XPAR	1454604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:05:36	TOTAL SA	55.64	EUR	1680	XPAR	1454601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:05:36	TOTAL SA	55.64	EUR	200	XPAR	1454602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:05:36	TOTAL SA	55.64	EUR	63	XPAR	1454605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:06:01	TOTAL SA	55.64	EUR	1184	XPAR	1454622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:06:01	TOTAL SA	55.64	EUR	1049	XPAR	1454621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:06:01	TOTAL SA	55.64	EUR	293	XPAR	1454620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:07:00	TOTAL SA	55.67	EUR	1203	TRQX	6810171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:12:39	TOTAL SA	55.71	EUR	220	CHIX	6130308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:12:39	TOTAL SA	55.71	EUR	100	CHIX	6130307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:12:39	TOTAL SA	55.71	EUR	514	XPAR	1454729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:12:48	TOTAL SA	55.71	EUR	55	XPAR	1454732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:12:54	TOTAL SA	55.72	EUR	253	XPAR	1454737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:12:54	TOTAL SA	55.72	EUR	27	XPAR	1454736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:12:54	TOTAL SA	55.72	EUR	150	XPAR	1454735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:15	TOTAL SA	55.73	EUR	42	BATE	6020371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:15	TOTAL SA	55.73	EUR	329	BATE	6020372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:15	TOTAL SA	55.73	EUR	600	BATE	6020373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:38	TOTAL SA	55.72	EUR	234	XPAR	1454750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:38	TOTAL SA	55.72	EUR	165	BATE	6020390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:38	TOTAL SA	55.72	EUR	266	XPAR	1454751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:39	TOTAL SA	55.71	EUR	234	XPAR	1454752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:51	TOTAL SA	55.71	EUR	234	XPAR	1454762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:51	TOTAL SA	55.71	EUR	155	XPAR	1454761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:51	TOTAL SA	55.71	EUR	234	XPAR	1454760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:51	TOTAL SA	55.71	EUR	1255	XPAR	1454763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:13:51	TOTAL SA	55.71	EUR	1782	BATE	6020418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:14:18	TOTAL SA	55.72	EUR	200	CHIX	6130497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:14:18	TOTAL SA	55.72	EUR	408	CHIX	6130498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:14:18	TOTAL SA	55.72	EUR	441	CHIX	6130501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:14:18	TOTAL SA	55.72	EUR	35	CHIX	6130499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:14:18	TOTAL SA	55.72	EUR	108	CHIX	6130500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:18:27	TOTAL SA	55.73	EUR	985	XPAR	1454846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:18:27	TOTAL SA	55.73	EUR	110	XPAR	1454847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	250	XPAR	1454863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	295	XPAR	1454864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	250	XPAR	1454865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	200	XPAR	1454866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	244	XPAR	1454869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	191	XPAR	1454867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	169	XPAR	1454868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	1000	XPAR	1454870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	56	XPAR	1454871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	405	XPAR	1454872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	114	XPAR	1454873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	984	XPAR	1454874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:08	TOTAL SA	55.72	EUR	411	XPAR	1454875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:19:21	TOTAL SA	55.72	EUR	265	XPAR	1454886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:21:04	TOTAL SA	55.67	EUR	200	CHIX	6131299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:21:04	TOTAL SA	55.67	EUR	111	CHIX	6131300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:21:04	TOTAL SA	55.67	EUR	43	CHIX	6131298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:21:04	TOTAL SA	55.67	EUR	114	CHIX	6131301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:21:49	TOTAL SA	55.67	EUR	68	CHIX	6131426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:22:00	TOTAL SA	55.67	EUR	707	CHIX	6131439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:24:27	TOTAL SA	55.66	EUR	56	BATE	6021377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:18	TOTAL SA	55.67	EUR	154	TRQX	6811043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:18	TOTAL SA	55.67	EUR	55	TRQX	6811042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:18	TOTAL SA	55.67	EUR	150	TRQX	6811044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:18	TOTAL SA	55.67	EUR	154	TRQX	6811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:19	TOTAL SA	55.66	EUR	144	BATE	6021464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:19	TOTAL SA	55.66	EUR	42	BATE	6021465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:19	TOTAL SA	55.66	EUR	115	BATE	6021466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:19	TOTAL SA	55.66	EUR	393	BATE	6021463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:19	TOTAL SA	55.66	EUR	131	BATE	6021462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:19	TOTAL SA	55.65	EUR	619	TRQX	6811049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:36	TOTAL SA	55.64	EUR	19	BATE	6021495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:25:36	TOTAL SA	55.64	EUR	569	BATE	6021496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:26:52	TOTAL SA	55.65	EUR	45	XPAR	1455008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:49	TOTAL SA	55.65	EUR	1997	XPAR	1455026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:49	TOTAL SA	55.65	EUR	37	XPAR	1455025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:50	TOTAL SA	55.66	EUR	90	CHIX	6132244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:50	TOTAL SA	55.66	EUR	104	CHIX	6132243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:50	TOTAL SA	55.66	EUR	106	CHIX	6132246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:50	TOTAL SA	55.66	EUR	192	CHIX	6132245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:50	TOTAL SA	55.66	EUR	200	CHIX	6132241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:50	TOTAL SA	55.66	EUR	35	CHIX	6132242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:27:50	TOTAL SA	55.66	EUR	392	CHIX	6132247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:28:09	TOTAL SA	55.66	EUR	56	CHIX	6132289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:28:48	TOTAL SA	55.66	EUR	917	BATE	6021744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:28:48	TOTAL SA	55.66	EUR	381	BATE	6021743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:28:48	TOTAL SA	55.66	EUR	59	BATE	6021745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:28:48	TOTAL SA	55.66	EUR	270	BATE	6021746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:29:03	TOTAL SA	55.66	EUR	202	BATE	6021757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:29:46	TOTAL SA	55.65	EUR	267	XPAR	1455046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:29:46	TOTAL SA	55.65	EUR	209	XPAR	1455047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:29:46	TOTAL SA	55.65	EUR	168	XPAR	1455048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:29:46	TOTAL SA	55.65	EUR	375	XPAR	1455049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:29:46	TOTAL SA	55.65	EUR	51	XPAR	1455050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:29:54	TOTAL SA	55.65	EUR	62	XPAR	1455051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:30:00	TOTAL SA	55.65	EUR	1308	XPAR	1455055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:30:00	TOTAL SA	55.65	EUR	251	XPAR	1455054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:30:00	TOTAL SA	55.65	EUR	4	XPAR	1455053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:33:42	TOTAL SA	55.67	EUR	1000	XPAR	1455108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:33:42	TOTAL SA	55.67	EUR	100	XPAR	1455109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:34:36	TOTAL SA	55.65	EUR	106	CHIX	6133010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:34:36	TOTAL SA	55.65	EUR	112	CHIX	6133008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:34:36	TOTAL SA	55.65	EUR	200	CHIX	6133009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:34:36	TOTAL SA	55.65	EUR	72	CHIX	6133011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:34:36	TOTAL SA	55.65	EUR	183	CHIX	6133012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:35:44	TOTAL SA	55.67	EUR	446	XPAR	1455128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:35:44	TOTAL SA	55.67	EUR	230	XPAR	1455129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:35	TOTAL SA	55.68	EUR	275	XPAR	1455147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:35	TOTAL SA	55.68	EUR	245	BATE	6022401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	89	XPAR	1455157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	296	XPAR	1455158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	200	XPAR	1455151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	252	XPAR	1455152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	250	XPAR	1455149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	200	XPAR	1455150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	125	XPAR	1455155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	440	XPAR	1455156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	250	XPAR	1455153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	125	XPAR	1455154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	316	XPAR	1455148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	1000	XPAR	1455159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:37	TOTAL SA	55.69	EUR	1221	XPAR	1455160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:36:47	TOTAL SA	55.68	EUR	245	XPAR	1455161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:37:49	TOTAL SA	55.69	EUR	259	BATE	6022499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:37:49	TOTAL SA	55.69	EUR	179	BATE	6022501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:38:36	TOTAL SA	55.7	EUR	404	BATE	6022571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:38:36	TOTAL SA	55.7	EUR	73	CHIX	6133582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:38:36	TOTAL SA	55.7	EUR	331	CHIX	6133583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:40:24	TOTAL SA	55.68	EUR	901	CHIX	6133823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:40:24	TOTAL SA	55.68	EUR	112	CHIX	6133821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:40:24	TOTAL SA	55.68	EUR	111	CHIX	6133822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:40:24	TOTAL SA	55.68	EUR	57	CHIX	6133824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:40:24	TOTAL SA	55.68	EUR	641	BATE	6022743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:40:24	TOTAL SA	55.68	EUR	978	BATE	6022742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:40:24	TOTAL SA	55.68	EUR	200	BATE	6022741	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:45:14	TOTAL SA	55.7	EUR	200	XPAR	1455310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:45:14	TOTAL SA	55.7	EUR	329	XPAR	1455311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:45:14	TOTAL SA	55.7	EUR	250	XPAR	1455309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:45:14	TOTAL SA	55.7	EUR	255	XPAR	1455314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:45:14	TOTAL SA	55.7	EUR	266	XPAR	1455315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:45:14	TOTAL SA	55.7	EUR	125	XPAR	1455312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:45:14	TOTAL SA	55.7	EUR	125	XPAR	1455313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:45:14	TOTAL SA	55.7	EUR	431	XPAR	1455316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:47:36	TOTAL SA	55.7	EUR	71	BATE	6023543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:47:36	TOTAL SA	55.7	EUR	21	CHIX	6134794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:47:36	TOTAL SA	55.7	EUR	339	CHIX	6134795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:47:54	TOTAL SA	55.71	EUR	1768	BATE	6023569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:48:06	TOTAL SA	55.7	EUR	252	CHIX	6134842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:48:06	TOTAL SA	55.7	EUR	676	BATE	6023581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:51:02	TOTAL SA	55.67	EUR	133	CHIX	6135265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:51:02	TOTAL SA	55.67	EUR	50	CHIX	6135266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:51:02	TOTAL SA	55.67	EUR	799	CHIX	6135264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:51:02	TOTAL SA	55.67	EUR	55	CHIX	6135269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:51:02	TOTAL SA	55.67	EUR	112	CHIX	6135270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:51:02	TOTAL SA	55.67	EUR	193	CHIX	6135267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:51:02	TOTAL SA	55.67	EUR	48	CHIX	6135268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	54	XPAR	1455445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	258	XPAR	1455446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	58	XPAR	1455444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	250	XPAR	1455449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	200	XPAR	1455450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	278	XPAR	1455447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	250	XPAR	1455448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	177	XPAR	1455453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	125	XPAR	1455451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	125	XPAR	1455452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	242	XPAR	1455454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	426	XPAR	1455455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	1785	XPAR	1455457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:52:00	TOTAL SA	55.64	EUR	765	XPAR	1455456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:56:50	TOTAL SA	55.58	EUR	150	BATE	6024496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:56:50	TOTAL SA	55.58	EUR	365	BATE	6024497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:56:50	TOTAL SA	55.58	EUR	153	BATE	6024495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:56:50	TOTAL SA	55.58	EUR	989	BATE	6024498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:56:50	TOTAL SA	55.58	EUR	180	BATE	6024499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:58:46	TOTAL SA	55.6	EUR	193	CHIX	6136379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:58:46	TOTAL SA	55.6	EUR	267	CHIX	6136378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:58:46	TOTAL SA	55.6	EUR	74	CHIX	6136381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:09	TOTAL SA	55.6	EUR	791	CHIX	6136449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	250	XPAR	1455603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	250	XPAR	1455604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	234	XPAR	1455601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	226	XPAR	1455602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	200	XPAR	1455607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	275	XPAR	1455605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	250	XPAR	1455606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	1000	XPAR	1455608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	43	XPAR	1455609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	1024	XPAR	1455611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 12:59:44	TOTAL SA	55.6	EUR	48	XPAR	1455610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:00:49	TOTAL SA	55.59	EUR	129	BATE	6025021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:00:54	TOTAL SA	55.59	EUR	35	CHIX	6136734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:02:01	TOTAL SA	55.61	EUR	71	TRQX	6812749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:02:01	TOTAL SA	55.61	EUR	106	TRQX	6812752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:03:44	TOTAL SA	55.61	EUR	769	XPAR	1455688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:04:15	TOTAL SA	55.61	EUR	259	CHIX	6137135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:04:15	TOTAL SA	55.61	EUR	769	BATE	6025393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:05:21	TOTAL SA	55.6	EUR	1793	XPAR	1455735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:05:21	TOTAL SA	55.6	EUR	35	TRQX	6812931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:05:31	TOTAL SA	55.59	EUR	35	TRQX	6812938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:05:31	TOTAL SA	55.59	EUR	141	BATE	6025553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:06:03	TOTAL SA	55.59	EUR	107	TRQX	6812969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:09:53	TOTAL SA	55.63	EUR	607	BATE	6026076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:10:23	TOTAL SA	55.64	EUR	138	CHIX	6137964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:10:23	TOTAL SA	55.64	EUR	32	CHIX	6137963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:10:54	TOTAL SA	55.64	EUR	5	CHIX	6138023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:11:09	TOTAL SA	55.64	EUR	22	XPAR	1455812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:11:09	TOTAL SA	55.64	EUR	432	XPAR	1455810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:11:09	TOTAL SA	55.64	EUR	496	TRQX	6813238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:11:09	TOTAL SA	55.64	EUR	43	CHIX	6138057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:11:09	TOTAL SA	55.64	EUR	430	CHIX	6138059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:11:09	TOTAL SA	55.64	EUR	178	CHIX	6138060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:11:09	TOTAL SA	55.64	EUR	449	BATE	6026204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:11:09	TOTAL SA	55.64	EUR	69	CHIX	6138056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:12:08	TOTAL SA	55.63	EUR	417	XPAR	1455830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:12:09	TOTAL SA	55.63	EUR	25	CHIX	6138237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:09	TOTAL SA	55.65	EUR	115	BATE	6026427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:09	TOTAL SA	55.65	EUR	75	BATE	6026429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:09	TOTAL SA	55.65	EUR	46	BATE	6026428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:09	TOTAL SA	55.65	EUR	384	BATE	6026426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:09	TOTAL SA	55.65	EUR	419	CHIX	6138350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:09	TOTAL SA	55.65	EUR	243	CHIX	6138351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:09	TOTAL SA	55.65	EUR	365	XPAR	1455845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:09	TOTAL SA	55.65	EUR	300	XPAR	1455846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:11	TOTAL SA	55.64	EUR	140	BATE	6026439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:11	TOTAL SA	55.64	EUR	177	BATE	6026438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:11	TOTAL SA	55.64	EUR	276	BATE	6026440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:11	TOTAL SA	55.64	EUR	87	BATE	6026441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:11	TOTAL SA	55.64	EUR	985	CHIX	6138356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:11	TOTAL SA	55.64	EUR	791	BATE	6026437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:11	TOTAL SA	55.64	EUR	164	TRQX	6813359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:13:12	TOTAL SA	55.63	EUR	61	BATE	6026443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:14:09	TOTAL SA	55.63	EUR	87	XPAR	1455871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:14:09	TOTAL SA	55.63	EUR	67	BATE	6026544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:14:31	TOTAL SA	55.64	EUR	58	XPAR	1455879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:13	TOTAL SA	55.64	EUR	437	XPAR	1455896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:13	TOTAL SA	55.64	EUR	256	XPAR	1455895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:13	TOTAL SA	55.64	EUR	60	XPAR	1455894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:29	TOTAL SA	55.63	EUR	57	BATE	6026710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	518	BATE	6026731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	63	XPAR	1455902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	400	BATE	6026732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	322	XPAR	1455906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	250	XPAR	1455905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	282	XPAR	1455904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	1000	XPAR	1455903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	151	TRQX	6813516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	100	BATE	6026734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	250	XPAR	1455908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	15	XPAR	1455909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	15	BATE	6026741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	8	BATE	6026742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	177	BATE	6026735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	24	BATE	6026739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	3	BATE	6026740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	112	BATE	6026736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	50	BATE	6026738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:15:49	TOTAL SA	55.63	EUR	140	CHIX	6138771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:16:04	TOTAL SA	55.62	EUR	587	XPAR	1455916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:16:04	TOTAL SA	55.62	EUR	766	XPAR	1455917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:16:12	TOTAL SA	55.61	EUR	161	TRQX	6813548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:17:34	TOTAL SA	55.61	EUR	55	XPAR	1455950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:18:02	TOTAL SA	55.6	EUR	117	CHIX	6139076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:18:02	TOTAL SA	55.6	EUR	133	CHIX	6139077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:18:02	TOTAL SA	55.6	EUR	585	XPAR	1455952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:18:02	TOTAL SA	55.6	EUR	188	XPAR	1455953	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:20:36	TOTAL SA	55.59	EUR	159	BATE	6027284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:20:36	TOTAL SA	55.59	EUR	147	BATE	6027283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:20:36	TOTAL SA	55.59	EUR	86	TRQX	6813771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:20:36	TOTAL SA	55.59	EUR	74	TRQX	6813770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:20:36	TOTAL SA	55.59	EUR	35	TRQX	6813769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:21:20	TOTAL SA	55.59	EUR	478	XPAR	1456004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:22:21	TOTAL SA	55.59	EUR	16	XPAR	1456020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:22:21	TOTAL SA	55.59	EUR	167	XPAR	1456019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:23:31	TOTAL SA	55.6	EUR	240	XPAR	1456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:23:31	TOTAL SA	55.6	EUR	735	XPAR	1456044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:23:31	TOTAL SA	55.6	EUR	81	XPAR	1456046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:23:31	TOTAL SA	55.6	EUR	1080	BATE	6027499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:23:31	TOTAL SA	55.6	EUR	101	BATE	6027500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:23:31	TOTAL SA	55.6	EUR	87	XPAR	1456047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:24:11	TOTAL SA	55.6	EUR	12	XPAR	1456056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	129	TRQX	6813979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	97	XPAR	1456093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	228	XPAR	1456092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	80	TRQX	6813978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	171	XPAR	1456091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	107	TRQX	6813981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	347	CHIX	6140134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	200	TRQX	6813980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	34	CHIX	6140133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	45	CHIX	6140132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	28	CHIX	6140131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:06	TOTAL SA	55.61	EUR	616	CHIX	6140130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	132	XPAR	1456103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	1245	BATE	6027801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	17	CHIX	6140197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	696	XPAR	1456104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	30	XPAR	1456105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	480	CHIX	6140198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	380	CHIX	6140199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	248	XPAR	1456106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	31	XPAR	1456107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	9	XPAR	1456110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	69	XPAR	1456108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:26:22	TOTAL SA	55.6	EUR	180	XPAR	1456109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:14	TOTAL SA	55.59	EUR	64	BATE	6027875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:14	TOTAL SA	55.59	EUR	325	XPAR	1456130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:14	TOTAL SA	55.59	EUR	1510	BATE	6027876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:14	TOTAL SA	55.59	EUR	201	XPAR	1456132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:14	TOTAL SA	55.59	EUR	901	XPAR	1456131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:50	TOTAL SA	55.57	EUR	215	XPAR	1456144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:50	TOTAL SA	55.57	EUR	277	XPAR	1456145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:50	TOTAL SA	55.57	EUR	117	XPAR	1456147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:27:58	TOTAL SA	55.55	EUR	141	TRQX	6814084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:28:36	TOTAL SA	55.55	EUR	58	XPAR	1456166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:28:36	TOTAL SA	55.56	EUR	250	XPAR	1456167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:29:37	TOTAL SA	55.57	EUR	326	XPAR	1456196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:30:14	TOTAL SA	55.56	EUR	63	XPAR	1456205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:31:30	TOTAL SA	55.6	EUR	604	XPAR	1456226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:31:30	TOTAL SA	55.6	EUR	111	XPAR	1456225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:32:00	TOTAL SA	55.59	EUR	1	XPAR	1456233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:32:00	TOTAL SA	55.59	EUR	533	XPAR	1456232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:32:44	TOTAL SA	55.59	EUR	291	XPAR	1456247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:32:44	TOTAL SA	55.59	EUR	83	XPAR	1456248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	191	XPAR	1456294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	19	XPAR	1456295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	272	CHIX	6141419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	1397	BATE	6028570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	426	TRQX	6814432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	204	XPAR	1456296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	250	XPAR	1456300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	200	XPAR	1456301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	250	XPAR	1456299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:15	TOTAL SA	55.6	EUR	116	XPAR	1456302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:36	TOTAL SA	55.59	EUR	580	BATE	6028618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:36	TOTAL SA	55.59	EUR	1000	XPAR	1456309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:35:36	TOTAL SA	55.59	EUR	301	XPAR	1456310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:37:06	TOTAL SA	55.59	EUR	96	CHIX	6141652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:37:12	TOTAL SA	55.59	EUR	461	XPAR	1456328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:38:00	TOTAL SA	55.6	EUR	377	XPAR	1456339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:38:00	TOTAL SA	55.6	EUR	723	XPAR	1456338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:38:39	TOTAL SA	55.6	EUR	516	CHIX	6141857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:38:39	TOTAL SA	55.6	EUR	483	XPAR	1456366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:38:39	TOTAL SA	55.6	EUR	229	XPAR	1456367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:38:39	TOTAL SA	55.6	EUR	699	CHIX	6141856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:39:41	TOTAL SA	55.6	EUR	558	XPAR	1456388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:39:41	TOTAL SA	55.6	EUR	25	XPAR	1456389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:39:41	TOTAL SA	55.6	EUR	130	XPAR	1456387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:39:41	TOTAL SA	55.6	EUR	195	XPAR	1456390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:02	TOTAL SA	55.6	EUR	1303	XPAR	1456414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:02	TOTAL SA	55.6	EUR	269	XPAR	1456415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:02	TOTAL SA	55.6	EUR	35	BATE	6029087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:02	TOTAL SA	55.6	EUR	1539	BATE	6029086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:02	TOTAL SA	55.6	EUR	506	TRQX	6814680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:02	TOTAL SA	55.6	EUR	25	XPAR	1456416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	1270	XPAR	1456418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	234	XPAR	1456417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	281	BATE	6029122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	62	BATE	6029123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	300	BATE	6029121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	10	BATE	6029124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	127	BATE	6029125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	800	BATE	6029120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:11	TOTAL SA	55.59	EUR	755	CHIX	6142251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:20	TOTAL SA	55.58	EUR	6	XPAR	1456422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:20	TOTAL SA	55.58	EUR	10	XPAR	1456423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:20	TOTAL SA	55.58	EUR	200	TRQX	6814709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:20	TOTAL SA	55.58	EUR	614	CHIX	6142271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:20	TOTAL SA	55.58	EUR	345	CHIX	6142270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:33	TOTAL SA	55.58	EUR	219	XPAR	1456426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:41:36	TOTAL SA	55.57	EUR	1432	XPAR	1456427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:42:33	TOTAL SA	55.55	EUR	11	XPAR	1456441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:44:11	TOTAL SA	55.54	EUR	213	XPAR	1456457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:44:40	TOTAL SA	55.54	EUR	444	XPAR	1456463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:44:40	TOTAL SA	55.54	EUR	481	XPAR	1456464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:45:50	TOTAL SA	55.55	EUR	58	BATE	6029581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:45:50	TOTAL SA	55.55	EUR	103	XPAR	1456501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:45:50	TOTAL SA	55.55	EUR	152	TRQX	6814908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:45:50	TOTAL SA	55.55	EUR	368	XPAR	1456500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:46:05	TOTAL SA	55.54	EUR	342	XPAR	1456512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:46:05	TOTAL SA	55.54	EUR	235	XPAR	1456511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:46:05	TOTAL SA	55.54	EUR	578	BATE	6029615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:46:06	TOTAL SA	55.53	EUR	154	BATE	6029624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:46:06	TOTAL SA	55.53	EUR	114	TRQX	6814947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:46:06	TOTAL SA	55.53	EUR	33	TRQX	6814946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:47:28	TOTAL SA	55.52	EUR	1439	XPAR	1456534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:47:28	TOTAL SA	55.51	EUR	144	CHIX	6143114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:47:28	TOTAL SA	55.51	EUR	141	TRQX	6815015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:47:28	TOTAL SA	55.52	EUR	390	BATE	6029795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:48:49	TOTAL SA	55.48	EUR	448	BATE	6029932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:48:49	TOTAL SA	55.48	EUR	72	BATE	6029931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:48:49	TOTAL SA	55.48	EUR	93	XPAR	1456550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:48:49	TOTAL SA	55.48	EUR	700	XPAR	1456549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:48:49	TOTAL SA	55.48	EUR	685	XPAR	1456548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:49:22	TOTAL SA	55.46	EUR	280	CHIX	6143342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:49:22	TOTAL SA	55.46	EUR	540	XPAR	1456561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:49:22	TOTAL SA	55.46	EUR	113	BATE	6029975	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:44	TOTAL SA	55.41	EUR	57	TRQX	6815255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:44	TOTAL SA	55.41	EUR	553	XPAR	1456641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:44	TOTAL SA	55.41	EUR	77	TRQX	6815254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:44	TOTAL SA	55.41	EUR	138	XPAR	1456639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:44	TOTAL SA	55.41	EUR	150	XPAR	1456640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:44	TOTAL SA	55.41	EUR	171	CHIX	6143884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:44	TOTAL SA	55.41	EUR	138	CHIX	6143883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:44	TOTAL SA	55.41	EUR	202	BATE	6030394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:53:55	TOTAL SA	55.4	EUR	171	TRQX	6815274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:54:36	TOTAL SA	55.39	EUR	500	BATE	6030489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:54:36	TOTAL SA	55.39	EUR	140	BATE	6030488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:54:36	TOTAL SA	55.39	EUR	355	XPAR	1456658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:54:36	TOTAL SA	55.39	EUR	76	XPAR	1456657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:54:36	TOTAL SA	55.39	EUR	129	BATE	6030491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:54:36	TOTAL SA	55.39	EUR	200	BATE	6030490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:55:16	TOTAL SA	55.38	EUR	177	BATE	6030622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:55:16	TOTAL SA	55.38	EUR	200	BATE	6030623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:56:30	TOTAL SA	55.4	EUR	271	XPAR	1456696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:56:39	TOTAL SA	55.39	EUR	67	XPAR	1456704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:58:31	TOTAL SA	55.45	EUR	155	XPAR	1456742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:59:30	TOTAL SA	55.44	EUR	252	CHIX	6144733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:59:30	TOTAL SA	55.44	EUR	449	BATE	6031105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:59:30	TOTAL SA	55.44	EUR	975	BATE	6031104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:59:30	TOTAL SA	55.44	EUR	768	CHIX	6144732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:59:30	TOTAL SA	55.44	EUR	370	TRQX	6815559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:59:30	TOTAL SA	55.44	EUR	621	XPAR	1456756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:59:30	TOTAL SA	55.44	EUR	1137	XPAR	1456755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 13:59:30	TOTAL SA	55.44	EUR	14	XPAR	1456757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:03:38	TOTAL SA	55.49	EUR	167	XPAR	1456817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:03:38	TOTAL SA	55.49	EUR	8	XPAR	1456816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:03:38	TOTAL SA	55.49	EUR	348	XPAR	1456815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:05:22	TOTAL SA	55.53	EUR	401	BATE	6031790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:05:22	TOTAL SA	55.53	EUR	158	TRQX	6815860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:05:22	TOTAL SA	55.53	EUR	11	TRQX	6815859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:05:50	TOTAL SA	55.53	EUR	3	XPAR	1456864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:05:50	TOTAL SA	55.53	EUR	2126	XPAR	1456863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:05:50	TOTAL SA	55.53	EUR	1389	CHIX	6145611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:05:50	TOTAL SA	55.53	EUR	877	BATE	6031831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:05:50	TOTAL SA	55.53	EUR	625	BATE	6031830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:06:39	TOTAL SA	55.53	EUR	98	XPAR	1456881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.54	EUR	104	XPAR	1456892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.54	EUR	17	XPAR	1456893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.54	EUR	673	XPAR	1456891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.54	EUR	295	TRQX	6815959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.54	EUR	150	XPAR	1456894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.54	EUR	9	XPAR	1456895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.53	EUR	200	CHIX	6145790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.53	EUR	291	TRQX	6815960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:01	TOTAL SA	55.53	EUR	19	CHIX	6145791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:14	TOTAL SA	55.55	EUR	19	XPAR	1456896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:18	TOTAL SA	55.55	EUR	90	XPAR	1456897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:27	TOTAL SA	55.55	EUR	71	XPAR	1456909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:27	TOTAL SA	55.55	EUR	256	BATE	6032053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:28	TOTAL SA	55.55	EUR	142	XPAR	1456911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:37	TOTAL SA	55.55	EUR	60	XPAR	1456912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:43	TOTAL SA	55.55	EUR	126	XPAR	1456915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:46	TOTAL SA	55.54	EUR	1048	XPAR	1456919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:07:59	TOTAL SA	55.53	EUR	1492	XPAR	1456924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:08:33	TOTAL SA	55.53	EUR	217	CHIX	6146015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:06	TOTAL SA	55.52	EUR	727	XPAR	1456935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:06	TOTAL SA	55.52	EUR	1890	XPAR	1456936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:06	TOTAL SA	55.52	EUR	193	TRQX	6816043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:06	TOTAL SA	55.52	EUR	163	TRQX	6816042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:06	TOTAL SA	55.52	EUR	1255	BATE	6032230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:06	TOTAL SA	55.52	EUR	270	BATE	6032229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:37	TOTAL SA	55.51	EUR	589	CHIX	6146131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:37	TOTAL SA	55.51	EUR	68	CHIX	6146130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:37	TOTAL SA	55.51	EUR	293	CHIX	6146129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:37	TOTAL SA	55.51	EUR	173	BATE	6032266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:50	TOTAL SA	55.5	EUR	836	XPAR	1456940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:50	TOTAL SA	55.5	EUR	216	XPAR	1456942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:50	TOTAL SA	55.5	EUR	349	XPAR	1456941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:52	TOTAL SA	55.49	EUR	28	BATE	6032296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:52	TOTAL SA	55.49	EUR	28	BATE	6032294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:52	TOTAL SA	55.49	EUR	238	BATE	6032295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:09:52	TOTAL SA	55.49	EUR	200	BATE	6032293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:10:01	TOTAL SA	55.47	EUR	164	BATE	6032322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:10:10	TOTAL SA	55.45	EUR	99	XPAR	1456947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:10:10	TOTAL SA	55.45	EUR	292	XPAR	1456948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:10:38	TOTAL SA	55.44	EUR	139	BATE	6032393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:12:25	TOTAL SA	55.42	EUR	4	XPAR	1456977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:13:42	TOTAL SA	55.41	EUR	333	BATE	6032699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:13:42	TOTAL SA	55.41	EUR	150	BATE	6032698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:13:42	TOTAL SA	55.41	EUR	154	TRQX	6816266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:13:42	TOTAL SA	55.41	EUR	1533	XPAR	1456998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:13:42	TOTAL SA	55.41	EUR	210	XPAR	1456997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:13:42	TOTAL SA	55.41	EUR	136	CHIX	6146683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:15:10	TOTAL SA	55.4	EUR	177	CHIX	6146862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:15:25	TOTAL SA	55.39	EUR	52	BATE	6032882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:15:51	TOTAL SA	55.39	EUR	502	BATE	6032943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:15:51	TOTAL SA	55.39	EUR	407	XPAR	1457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:16:11	TOTAL SA	55.38	EUR	388	CHIX	6146982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:14	TOTAL SA	55.46	EUR	49	XPAR	1457153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:14	TOTAL SA	55.46	EUR	7	XPAR	1457152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:16	TOTAL SA	55.45	EUR	1350	BATE	6033467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:16	TOTAL SA	55.45	EUR	268	TRQX	6816618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:16	TOTAL SA	55.45	EUR	115	XPAR	1457154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:17	TOTAL SA	55.45	EUR	102	XPAR	1457155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:19	TOTAL SA	55.44	EUR	142	BATE	6033480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:19	TOTAL SA	55.44	EUR	568	BATE	6033481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:19	TOTAL SA	55.44	EUR	118	CHIX	6147594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:25	TOTAL SA	55.43	EUR	704	XPAR	1457166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:25	TOTAL SA	55.43	EUR	106	TRQX	6816634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:25	TOTAL SA	55.43	EUR	661	BATE	6033511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:25	TOTAL SA	55.43	EUR	311	BATE	6033512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:19:25	TOTAL SA	55.43	EUR	500	BATE	6033510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:20:08	TOTAL SA	55.44	EUR	55	CHIX	6147760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:20:08	TOTAL SA	55.44	EUR	193	CHIX	6147761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:20:10	TOTAL SA	55.43	EUR	407	XPAR	1457179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:20:23	TOTAL SA	55.42	EUR	1011	XPAR	1457184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:20:23	TOTAL SA	55.42	EUR	108	XPAR	1457185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:21:42	TOTAL SA	55.47	EUR	71	XPAR	1457201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:21:56	TOTAL SA	55.47	EUR	97	XPAR	1457204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:21:56	TOTAL SA	55.47	EUR	328	XPAR	1457205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:21:56	TOTAL SA	55.47	EUR	77	XPAR	1457203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:22:28	TOTAL SA	55.47	EUR	137	XPAR	1457209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:22:28	TOTAL SA	55.47	EUR	84	XPAR	1457210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:22:48	TOTAL SA	55.47	EUR	53	XPAR	1457216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:22:48	TOTAL SA	55.47	EUR	187	XPAR	1457215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:23:02	TOTAL SA	55.47	EUR	54	XPAR	1457218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:23:10	TOTAL SA	55.47	EUR	100	XPAR	1457219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:23:10	TOTAL SA	55.47	EUR	65	XPAR	1457220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:23:48	TOTAL SA	55.46	EUR	64	XPAR	1457235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:23:48	TOTAL SA	55.46	EUR	815	XPAR	1457234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:23:48	TOTAL SA	55.46	EUR	1029	CHIX	6148163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:24:02	TOTAL SA	55.45	EUR	157	XPAR	1457238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:24:02	TOTAL SA	55.45	EUR	155	XPAR	1457237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:24:16	TOTAL SA	55.45	EUR	165	XPAR	1457241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:24:16	TOTAL SA	55.45	EUR	91	XPAR	1457240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:25:11	TOTAL SA	55.46	EUR	424	XPAR	1457245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:25:11	TOTAL SA	55.46	EUR	84	TRQX	6816855	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:26:51	TOTAL SA	55.48	EUR	54	XPAR	1457296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:27:24	TOTAL SA	55.49	EUR	443	XPAR	1457304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:27:31	TOTAL SA	55.49	EUR	72	XPAR	1457308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:28:46	TOTAL SA	55.5	EUR	58	XPAR	1457328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:10	TOTAL SA	55.5	EUR	229	XPAR	1457342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	225	CHIX	6148911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	92	CHIX	6148910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	230	CHIX	6148907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	634	CHIX	6148909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	113	BATE	6034561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	37	BATE	6034560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	1368	BATE	6034559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	136	XPAR	1457355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	930	XPAR	1457354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	395	TRQX	6817065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:28	TOTAL SA	55.51	EUR	245	XPAR	1457351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:30	TOTAL SA	55.5	EUR	144	BATE	6034565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:32	TOTAL SA	55.5	EUR	100	BATE	6034575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	300	BATE	6034578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	100	BATE	6034577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	815	XPAR	1457358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	35	TRQX	6817079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	100	BATE	6034579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	100	BATE	6034581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	100	BATE	6034580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	467	TRQX	6817080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	133	BATE	6034582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	36	BATE	6034583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	31	BATE	6034584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	282	BATE	6034585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	37	BATE	6034587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:33	TOTAL SA	55.5	EUR	39	BATE	6034586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:38	TOTAL SA	55.49	EUR	91	BATE	6034602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:38	TOTAL SA	55.49	EUR	142	CHIX	6148954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:38	TOTAL SA	55.49	EUR	427	CHIX	6148955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:43	TOTAL SA	55.48	EUR	61	XPAR	1457364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:50	TOTAL SA	55.48	EUR	431	XPAR	1457369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:50	TOTAL SA	55.48	EUR	376	XPAR	1457370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:29:50	TOTAL SA	55.48	EUR	51	XPAR	1457371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:31:15	TOTAL SA	55.48	EUR	969	XPAR	1457410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:32:26	TOTAL SA	55.47	EUR	50	BATE	6034879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:32:43	TOTAL SA	55.47	EUR	313	BATE	6034898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:32:43	TOTAL SA	55.47	EUR	324	CHIX	6149330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:32:43	TOTAL SA	55.47	EUR	258	XPAR	1457464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:32:43	TOTAL SA	55.47	EUR	64	XPAR	1457463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:33:08	TOTAL SA	55.46	EUR	161	BATE	6034929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:33:08	TOTAL SA	55.46	EUR	94	XPAR	1457478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:33:08	TOTAL SA	55.46	EUR	99	XPAR	1457477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:33:08	TOTAL SA	55.46	EUR	482	XPAR	1457476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:33:08	TOTAL SA	55.46	EUR	627	XPAR	1457475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:33:08	TOTAL SA	55.46	EUR	105	XPAR	1457474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:33:08	TOTAL SA	55.46	EUR	137	XPAR	1457479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:33:27	TOTAL SA	55.45	EUR	608	XPAR	1457490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:35:10	TOTAL SA	55.46	EUR	18	XPAR	1457555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:35:10	TOTAL SA	55.46	EUR	319	XPAR	1457554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:10	TOTAL SA	55.46	EUR	666	XPAR	1457569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:10	TOTAL SA	55.46	EUR	79	XPAR	1457570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:40	TOTAL SA	55.46	EUR	240	XPAR	1457586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:40	TOTAL SA	55.46	EUR	45	XPAR	1457587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	2137	XPAR	1457589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	132	CHIX	6149919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	29	TRQX	6817504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	47	CHIX	6149918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	352	CHIX	6149917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	501	CHIX	6149916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	5	BATE	6035389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	42	BATE	6035388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	42	BATE	6035387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	817	BATE	6035386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:36:54	TOTAL SA	55.45	EUR	684	BATE	6035385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:25	TOTAL SA	55.44	EUR	1006	XPAR	1457614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:25	TOTAL SA	55.44	EUR	7	TRQX	6817571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:25	TOTAL SA	55.44	EUR	267	TRQX	6817573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:25	TOTAL SA	55.44	EUR	175	XPAR	1457613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:25	TOTAL SA	55.44	EUR	358	BATE	6035513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:25	TOTAL SA	55.44	EUR	549	XPAR	1457612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:25	TOTAL SA	55.44	EUR	92	TRQX	6817570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:25	TOTAL SA	55.44	EUR	330	XPAR	1457611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:31	TOTAL SA	55.43	EUR	150	TRQX	6817583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:31	TOTAL SA	55.43	EUR	226	CHIX	6150094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:38	TOTAL SA	55.42	EUR	1106	BATE	6035563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:38:38	TOTAL SA	55.42	EUR	330	XPAR	1457622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:39:38	TOTAL SA	55.41	EUR	16	XPAR	1457629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:39:38	TOTAL SA	55.41	EUR	9	CHIX	6150202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:39:38	TOTAL SA	55.41	EUR	292	CHIX	6150201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:39:38	TOTAL SA	55.41	EUR	265	CHIX	6150200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:39:46	TOTAL SA	55.4	EUR	2202	XPAR	1457631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:40:28	TOTAL SA	55.39	EUR	57	XPAR	1457642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:40:40	TOTAL SA	55.39	EUR	423	BATE	6035748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:41:42	TOTAL SA	55.39	EUR	1	TRQX	6817715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:41:42	TOTAL SA	55.39	EUR	158	CHIX	6150499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:41:42	TOTAL SA	55.39	EUR	135	XPAR	1457684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:08	TOTAL SA	55.43	EUR	393	TRQX	6817853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:08	TOTAL SA	55.43	EUR	232	CHIX	6150889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:08	TOTAL SA	55.43	EUR	161	BATE	6036208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:08	TOTAL SA	55.43	EUR	1216	BATE	6036209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:08	TOTAL SA	55.43	EUR	502	XPAR	1457823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:08	TOTAL SA	55.43	EUR	246	XPAR	1457822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:08	TOTAL SA	55.43	EUR	1477	XPAR	1457821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:33	TOTAL SA	55.42	EUR	51	XPAR	1457832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:44:39	TOTAL SA	55.42	EUR	456	XPAR	1457845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:46:58	TOTAL SA	55.45	EUR	80	XPAR	1457874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:46:58	TOTAL SA	55.45	EUR	766	XPAR	1457876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:46:58	TOTAL SA	55.45	EUR	944	CHIX	6151279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:47:40	TOTAL SA	55.44	EUR	320	XPAR	1457882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:47:44	TOTAL SA	55.44	EUR	12	XPAR	1457885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:47:48	TOTAL SA	55.44	EUR	7	XPAR	1457886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:47:54	TOTAL SA	55.44	EUR	7	XPAR	1457887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:48:00	TOTAL SA	55.44	EUR	7	XPAR	1457888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:00	TOTAL SA	55.45	EUR	25	XPAR	1457915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	422	XPAR	1457916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	2	XPAR	1457917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	68	XPAR	1457918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	354	BATE	6036756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	400	BATE	6036752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	61	BATE	6036753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	5	BATE	6036755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	53	BATE	6036754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	510	TRQX	6818110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	170	XPAR	1457920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:04	TOTAL SA	55.45	EUR	232	XPAR	1457919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:49:51	TOTAL SA	55.46	EUR	93	XPAR	1457936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:50:29	TOTAL SA	55.47	EUR	53	XPAR	1457951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:50:44	TOTAL SA	55.47	EUR	943	BATE	6036945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:50:44	TOTAL SA	55.47	EUR	517	BATE	6036947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:50:53	TOTAL SA	55.47	EUR	105	XPAR	1457962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:50:53	TOTAL SA	55.47	EUR	16	XPAR	1457961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:50:53	TOTAL SA	55.47	EUR	582	XPAR	1457960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:52:07	TOTAL SA	55.47	EUR	59	CHIX	6152108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:52:07	TOTAL SA	55.47	EUR	422	CHIX	6152106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:52:07	TOTAL SA	55.47	EUR	284	CHIX	6152107	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:55:32	TOTAL SA	55.46	EUR	1262	XPAR	1458047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:56:56	TOTAL SA	55.45	EUR	55	XPAR	1458077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:56:56	TOTAL SA	55.45	EUR	203	XPAR	1458078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:56:56	TOTAL SA	55.45	EUR	370	XPAR	1458081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:56:56	TOTAL SA	55.45	EUR	687	XPAR	1458080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:56:56	TOTAL SA	55.45	EUR	418	XPAR	1458079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:39	TOTAL SA	55.44	EUR	32	TRQX	6818573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:39	TOTAL SA	55.44	EUR	108	TRQX	6818572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:39	TOTAL SA	55.43	EUR	100	BATE	6037682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:39	TOTAL SA	55.43	EUR	113	BATE	6037680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:39	TOTAL SA	55.43	EUR	690	BATE	6037675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:39	TOTAL SA	55.43	EUR	535	BATE	6037683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:39	TOTAL SA	55.43	EUR	534	XPAR	1458098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:39	TOTAL SA	55.43	EUR	411	CHIX	6152983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:57:43	TOTAL SA	55.42	EUR	1043	XPAR	1458100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:58:14	TOTAL SA	55.41	EUR	49	XPAR	1458114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:58:14	TOTAL SA	55.41	EUR	146	TRQX	6818601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:58:14	TOTAL SA	55.41	EUR	473	BATE	6037747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:59:51	TOTAL SA	55.4	EUR	1875	XPAR	1458139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:59:51	TOTAL SA	55.4	EUR	241	XPAR	1458140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:59:51	TOTAL SA	55.4	EUR	105	TRQX	6818686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:59:52	TOTAL SA	55.39	EUR	184	BATE	6037931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:59:52	TOTAL SA	55.39	EUR	233	CHIX	6153313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:59:52	TOTAL SA	55.39	EUR	141	TRQX	6818691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:59:52	TOTAL SA	55.38	EUR	63	BATE	6037935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 14:59:52	TOTAL SA	55.38	EUR	215	BATE	6037937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:00:06	TOTAL SA	55.38	EUR	86	CHIX	6153376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:00:06	TOTAL SA	55.38	EUR	14	XPAR	1458148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:00:49	TOTAL SA	55.37	EUR	564	BATE	6038080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:01:01	TOTAL SA	55.37	EUR	104	CHIX	6153534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:01:01	TOTAL SA	55.37	EUR	122	CHIX	6153535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	96	CHIX	6153833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	191	BATE	6038373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	694	BATE	6038372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	72	XPAR	1458219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	205	XPAR	1458220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	91	TRQX	6818894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	30	CHIX	6153835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	54	TRQX	6818895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	109	CHIX	6153834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:37	TOTAL SA	55.36	EUR	317	CHIX	6153836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:56	TOTAL SA	55.35	EUR	161	TRQX	6818921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:56	TOTAL SA	55.35	EUR	1160	XPAR	1458226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:02:56	TOTAL SA	55.35	EUR	59	XPAR	1458227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:03:08	TOTAL SA	55.34	EUR	961	BATE	6038448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:03:08	TOTAL SA	55.34	EUR	335	CHIX	6153921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:04:28	TOTAL SA	55.35	EUR	856	XPAR	1458268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:04:28	TOTAL SA	55.35	EUR	15	XPAR	1458269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:04:28	TOTAL SA	55.35	EUR	66	XPAR	1458267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:05:06	TOTAL SA	55.35	EUR	285	XPAR	1458298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:05:06	TOTAL SA	55.35	EUR	419	XPAR	1458297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:05:51	TOTAL SA	55.34	EUR	2155	XPAR	1458323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:05:58	TOTAL SA	55.33	EUR	58	BATE	6038862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:05:58	TOTAL SA	55.33	EUR	213	BATE	6038863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:05:58	TOTAL SA	55.33	EUR	58	CHIX	6154401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:05:58	TOTAL SA	55.33	EUR	87	CHIX	6154402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:05:58	TOTAL SA	55.33	EUR	142	TRQX	6819125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	175	BATE	6039169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	154	BATE	6039168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	1613	XPAR	1458370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	483	XPAR	1458372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	58	XPAR	1458369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	400	BATE	6039170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	292	BATE	6039171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	496	BATE	6039172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	35	BATE	6039173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	639	CHIX	6154735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:48	TOTAL SA	55.32	EUR	562	CHIX	6154736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:49	TOTAL SA	55.31	EUR	392	CHIX	6154737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:49	TOTAL SA	55.31	EUR	406	CHIX	6154738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:07:49	TOTAL SA	55.31	EUR	195	TRQX	6819291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:08:23	TOTAL SA	55.29	EUR	141	BATE	6039235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:08:23	TOTAL SA	55.29	EUR	208	TRQX	6819323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:08:52	TOTAL SA	55.29	EUR	139	XPAR	1458411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:08:52	TOTAL SA	55.29	EUR	1607	XPAR	1458412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:10	TOTAL SA	55.28	EUR	1414	XPAR	1458431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:10	TOTAL SA	55.28	EUR	781	BATE	6039483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:10	TOTAL SA	55.28	EUR	489	BATE	6039485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:10	TOTAL SA	55.28	EUR	266	BATE	6039484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:10	TOTAL SA	55.28	EUR	88	TRQX	6819424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:30	TOTAL SA	55.27	EUR	141	TRQX	6819452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:30	TOTAL SA	55.26	EUR	1039	XPAR	1458444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:39	TOTAL SA	55.25	EUR	3	XPAR	1458448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:10:39	TOTAL SA	55.25	EUR	159	CHIX	6155284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:11:04	TOTAL SA	55.24	EUR	63	XPAR	1458464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:11:04	TOTAL SA	55.24	EUR	502	XPAR	1458465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:12:05	TOTAL SA	55.22	EUR	293	BATE	6039815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:12:05	TOTAL SA	55.22	EUR	301	BATE	6039816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:12:05	TOTAL SA	55.22	EUR	126	BATE	6039817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:12:22	TOTAL SA	55.23	EUR	630	BATE	6039861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:13:06	TOTAL SA	55.22	EUR	17	XPAR	1458513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:15:52	TOTAL SA	55.31	EUR	61	XPAR	1458627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:16:19	TOTAL SA	55.31	EUR	645	CHIX	6156274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:16:19	TOTAL SA	55.31	EUR	156	TRQX	6819875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:16:19	TOTAL SA	55.31	EUR	112	TRQX	6819873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:16:19	TOTAL SA	55.31	EUR	332	TRQX	6819874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:16:19	TOTAL SA	55.31	EUR	147	XPAR	1458643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:16:19	TOTAL SA	55.31	EUR	462	XPAR	1458644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:16:32	TOTAL SA	55.3	EUR	1132	CHIX	6156308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:16:32	TOTAL SA	55.3	EUR	1402	XPAR	1458651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:15	TOTAL SA	55.3	EUR	813	XPAR	1458672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:15	TOTAL SA	55.3	EUR	121	XPAR	1458673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:15	TOTAL SA	55.3	EUR	828	BATE	6040486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:15	TOTAL SA	55.3	EUR	466	BATE	6040485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:36	TOTAL SA	55.29	EUR	23	XPAR	1458682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:36	TOTAL SA	55.29	EUR	874	XPAR	1458683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:36	TOTAL SA	55.29	EUR	242	TRQX	6819942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:36	TOTAL SA	55.29	EUR	308	TRQX	6819943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:36	TOTAL SA	55.29	EUR	181	BATE	6040525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:36	TOTAL SA	55.29	EUR	20	TRQX	6819941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:36	TOTAL SA	55.29	EUR	1038	BATE	6040524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:44	TOTAL SA	55.28	EUR	1494	BATE	6040554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:44	TOTAL SA	55.28	EUR	41	BATE	6040553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:44	TOTAL SA	55.28	EUR	708	XPAR	1458688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:44	TOTAL SA	55.28	EUR	744	XPAR	1458687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:50	TOTAL SA	55.26	EUR	972	XPAR	1458690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:17:50	TOTAL SA	55.25	EUR	436	BATE	6040570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:21:39	TOTAL SA	55.36	EUR	541	XPAR	1458781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:21:39	TOTAL SA	55.36	EUR	63	XPAR	1458782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:21:39	TOTAL SA	55.35	EUR	169	TRQX	6820252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:21:39	TOTAL SA	55.35	EUR	48	XPAR	1458791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:21:39	TOTAL SA	55.35	EUR	345	XPAR	1458790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:21:40	TOTAL SA	55.34	EUR	116	CHIX	6157336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:22:13	TOTAL SA	55.38	EUR	151	XPAR	1458814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:22:13	TOTAL SA	55.38	EUR	5	CHIX	6157454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:22:13	TOTAL SA	55.38	EUR	98	XPAR	1458815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:22:15	TOTAL SA	55.37	EUR	428	CHIX	6157461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:22:15	TOTAL SA	55.37	EUR	539	CHIX	6157463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:22:27	TOTAL SA	55.37	EUR	129	XPAR	1458820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:22:27	TOTAL SA	55.37	EUR	425	XPAR	1458823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:22:27	TOTAL SA	55.37	EUR	423	XPAR	1458822	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:26:44	TOTAL SA	55.34	EUR	100	XPAR	1458901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:26:44	TOTAL SA	55.34	EUR	1208	XPAR	1458902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:26:44	TOTAL SA	55.34	EUR	526	XPAR	1458900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:26:44	TOTAL SA	55.34	EUR	343	BATE	6042023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:26:44	TOTAL SA	55.34	EUR	269	TRQX	6820655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:26:49	TOTAL SA	55.33	EUR	691	XPAR	1458904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:27:28	TOTAL SA	55.33	EUR	967	XPAR	1458924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	18	XPAR	1459002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	916	XPAR	1459001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	50	XPAR	1459000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	23	CHIX	6158974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	700	CHIX	6158972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	383	CHIX	6158973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	67	CHIX	6158975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	151	BATE	6042437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	41	BATE	6042436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	219	BATE	6042433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	274	BATE	6042435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:27	TOTAL SA	55.33	EUR	527	BATE	6042434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:29:28	TOTAL SA	55.32	EUR	36	TRQX	6820890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	58	BATE	6042602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	316	CHIX	6159218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	157	BATE	6042600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	191	TRQX	6820974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	132	TRQX	6820973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	590	BATE	6042601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	1739	XPAR	1459029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	195	XPAR	1459028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	8	TRQX	6820977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	56	TRQX	6820976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	114	CHIX	6159221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	190	CHIX	6159220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	703	CHIX	6159219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	35	TRQX	6820975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	15	BATE	6042607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	1	BATE	6042606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	585	BATE	6042603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	41	BATE	6042605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:06	TOTAL SA	55.32	EUR	141	BATE	6042604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:12	TOTAL SA	55.31	EUR	256	TRQX	6820989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:12	TOTAL SA	55.31	EUR	162	TRQX	6820990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:35	TOTAL SA	55.33	EUR	696	XPAR	1459059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:36	TOTAL SA	55.32	EUR	225	XPAR	1459061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:36	TOTAL SA	55.32	EUR	1452	XPAR	1459060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:36	TOTAL SA	55.3	EUR	76	BATE	6042770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:36	TOTAL SA	55.3	EUR	300	BATE	6042771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:36	TOTAL SA	55.3	EUR	4	BATE	6042772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:53	TOTAL SA	55.3	EUR	1245	XPAR	1459063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:53	TOTAL SA	55.3	EUR	286	XPAR	1459062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:58	TOTAL SA	55.28	EUR	257	XPAR	1459064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:58	TOTAL SA	55.28	EUR	672	XPAR	1459065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:58	TOTAL SA	55.27	EUR	100	BATE	6042849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:30:58	TOTAL SA	55.27	EUR	72	BATE	6042850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:31:46	TOTAL SA	55.31	EUR	54	XPAR	1459107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:18	TOTAL SA	55.3	EUR	499	XPAR	1459117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:18	TOTAL SA	55.3	EUR	176	BATE	6043157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:18	TOTAL SA	55.3	EUR	1237	BATE	6043156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:18	TOTAL SA	55.3	EUR	157	TRQX	6821216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:21	TOTAL SA	55.29	EUR	160	XPAR	1459132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:23	TOTAL SA	55.29	EUR	493	XPAR	1459133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:23	TOTAL SA	55.29	EUR	474	BATE	6043197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:23	TOTAL SA	55.29	EUR	169	TRQX	6821252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:32:23	TOTAL SA	55.29	EUR	189	CHIX	6159923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:12	TOTAL SA	55.3	EUR	260	CHIX	6160159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:12	TOTAL SA	55.3	EUR	67	XPAR	1459174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:12	TOTAL SA	55.3	EUR	1119	XPAR	1459175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:34	TOTAL SA	55.29	EUR	32	XPAR	1459183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:34	TOTAL SA	55.29	EUR	303	BATE	6043496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:34	TOTAL SA	55.29	EUR	112	TRQX	6821385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:36	TOTAL SA	55.28	EUR	2	TRQX	6821390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:36	TOTAL SA	55.28	EUR	294	CHIX	6160270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:36	TOTAL SA	55.28	EUR	130	TRQX	6821389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:33:36	TOTAL SA	55.28	EUR	445	XPAR	1459188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:12	TOTAL SA	55.26	EUR	26	CHIX	6160397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:12	TOTAL SA	55.26	EUR	243	BATE	6043613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:12	TOTAL SA	55.26	EUR	6	XPAR	1459212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:12	TOTAL SA	55.26	EUR	302	XPAR	1459211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:12	TOTAL SA	55.26	EUR	250	XPAR	1459210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:12	TOTAL SA	55.26	EUR	395	XPAR	1459209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:12	TOTAL SA	55.25	EUR	114	CHIX	6160398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:46	TOTAL SA	55.26	EUR	167	XPAR	1459234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:46	TOTAL SA	55.26	EUR	241	XPAR	1459233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	3	CHIX	6160551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	5	BATE	6043725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	3	BATE	6043723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	16	BATE	6043724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	50	BATE	6043722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	82	BATE	6043720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	248	BATE	6043721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	425	CHIX	6160549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	647	CHIX	6160550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	1185	BATE	6043719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	775	XPAR	1459235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	89	TRQX	6821500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	835	XPAR	1459236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	71	XPAR	1459238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:34:50	TOTAL SA	55.25	EUR	229	XPAR	1459237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:06	TOTAL SA	55.24	EUR	10	TRQX	6821523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:06	TOTAL SA	55.24	EUR	144	TRQX	6821522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:06	TOTAL SA	55.24	EUR	228	CHIX	6160622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:06	TOTAL SA	55.24	EUR	1003	BATE	6043806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:06	TOTAL SA	55.24	EUR	426	BATE	6043805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:06	TOTAL SA	55.23	EUR	113	XPAR	1459245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:08	TOTAL SA	55.23	EUR	17	XPAR	1459248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:08	TOTAL SA	55.23	EUR	949	XPAR	1459247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:08	TOTAL SA	55.23	EUR	554	XPAR	1459246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:08	TOTAL SA	55.23	EUR	154	TRQX	6821526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:12	TOTAL SA	55.22	EUR	164	CHIX	6160652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:15	TOTAL SA	55.22	EUR	90	BATE	6043841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:35:15	TOTAL SA	55.22	EUR	100	BATE	6043840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:36:08	TOTAL SA	55.22	EUR	570	XPAR	1459289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:36:08	TOTAL SA	55.22	EUR	618	XPAR	1459288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:36:11	TOTAL SA	55.21	EUR	163	BATE	6044083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:36:20	TOTAL SA	55.2	EUR	146	BATE	6044137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:36:20	TOTAL SA	55.2	EUR	4	CHIX	6161003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:36:20	TOTAL SA	55.2	EUR	61	CHIX	6161005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:36:20	TOTAL SA	55.2	EUR	76	CHIX	6161002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:36:20	TOTAL SA	55.2	EUR	1368	XPAR	1459303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:37:06	TOTAL SA	55.2	EUR	154	BATE	6044326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:37:06	TOTAL SA	55.2	EUR	155	TRQX	6821772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:37:06	TOTAL SA	55.2	EUR	36	XPAR	1459336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:37:06	TOTAL SA	55.2	EUR	390	CHIX	6161266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.25	EUR	342	XPAR	1459483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.25	EUR	184	XPAR	1459484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.25	EUR	464	BATE	6044796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.25	EUR	62	BATE	6044797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.25	EUR	190	BATE	6044799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.25	EUR	33	BATE	6044798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.25	EUR	48	BATE	6044794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.24	EUR	177	TRQX	6821999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:39:00	TOTAL SA	55.24	EUR	370	BATE	6044811	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:20	TOTAL SA	55.26	EUR	1086	CHIX	6162202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:20	TOTAL SA	55.26	EUR	203	BATE	6045037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:20	TOTAL SA	55.26	EUR	4	XPAR	1459529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:20	TOTAL SA	55.26	EUR	23	XPAR	1459528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:20	TOTAL SA	55.26	EUR	361	XPAR	1459527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:22	TOTAL SA	55.25	EUR	92	XPAR	1459531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:26	TOTAL SA	55.24	EUR	265	TRQX	6822131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:39	TOTAL SA	55.24	EUR	21	XPAR	1459538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:39	TOTAL SA	55.24	EUR	181	XPAR	1459537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:39	TOTAL SA	55.24	EUR	457	XPAR	1459536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:45	TOTAL SA	55.24	EUR	178	XPAR	1459548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:40:55	TOTAL SA	55.24	EUR	71	XPAR	1459553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:41:34	TOTAL SA	55.26	EUR	141	XPAR	1459596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:41:34	TOTAL SA	55.26	EUR	27	XPAR	1459594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:41:34	TOTAL SA	55.26	EUR	265	XPAR	1459595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:41:34	TOTAL SA	55.26	EUR	874	XPAR	1459593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:41:48	TOTAL SA	55.26	EUR	177	XPAR	1459603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:41:48	TOTAL SA	55.26	EUR	72	XPAR	1459602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:41:48	TOTAL SA	55.26	EUR	131	XPAR	1459604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:14	TOTAL SA	55.28	EUR	487	CHIX	6162924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:17	TOTAL SA	55.28	EUR	158	BATE	6045505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:56	TOTAL SA	55.29	EUR	2	BATE	6045617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:56	TOTAL SA	55.29	EUR	71	BATE	6045612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:56	TOTAL SA	55.29	EUR	733	BATE	6045616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:56	TOTAL SA	55.29	EUR	360	BATE	6045613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:56	TOTAL SA	55.29	EUR	486	XPAR	1459683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:56	TOTAL SA	55.29	EUR	448	XPAR	1459680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:56	TOTAL SA	55.29	EUR	71	TRQX	6822396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:43:56	TOTAL SA	55.29	EUR	368	TRQX	6822397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:44:07	TOTAL SA	55.3	EUR	85	BATE	6045656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:44:07	TOTAL SA	55.3	EUR	143	BATE	6045657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:44:07	TOTAL SA	55.3	EUR	85	XPAR	1459693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:44:07	TOTAL SA	55.3	EUR	113	XPAR	1459694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:15	TOTAL SA	55.34	EUR	655	CHIX	6163467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:15	TOTAL SA	55.34	EUR	661	BATE	6045922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:15	TOTAL SA	55.34	EUR	1445	XPAR	1459767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:15	TOTAL SA	55.34	EUR	559	TRQX	6822559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	13	BATE	6045959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	69	BATE	6045956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	7	BATE	6045958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	353	CHIX	6163517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	65	CHIX	6163515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	100	BATE	6045955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	152	CHIX	6163512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	518	CHIX	6163514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	40	BATE	6045954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	360	BATE	6045949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	994	BATE	6045952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	174	XPAR	1459786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	1542	XPAR	1459785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	313	TRQX	6822576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	284	CHIX	6163518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	360	XPAR	1459779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	120	XPAR	1459784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.33	EUR	164	TRQX	6822574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	131	BATE	6045962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	202	CHIX	6163520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	245	BATE	6045961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	344	BATE	6045964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	11	BATE	6045963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	399	CHIX	6163521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	70	BATE	6045960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	601	CHIX	6163522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	477	BATE	6045965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	164	TRQX	6822579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:20	TOTAL SA	55.32	EUR	187	TRQX	6822580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	494	XPAR	1459790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	524	XPAR	1459789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	83	TRQX	6822585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	81	TRQX	6822587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	402	CHIX	6163547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	141	CHIX	6163544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	227	CHIX	6163546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	1342	BATE	6045985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	71	BATE	6045982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	160	BATE	6045983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:45:25	TOTAL SA	55.31	EUR	131	XPAR	1459791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:47:45	TOTAL SA	55.37	EUR	397	XPAR	1459910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:47:45	TOTAL SA	55.37	EUR	44	XPAR	1459909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:47:45	TOTAL SA	55.37	EUR	256	XPAR	1459908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:47:45	TOTAL SA	55.36	EUR	90	XPAR	1459912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:47:48	TOTAL SA	55.35	EUR	36	XPAR	1459919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:48:06	TOTAL SA	55.35	EUR	322	XPAR	1459936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:48:06	TOTAL SA	55.35	EUR	103	XPAR	1459934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:48:06	TOTAL SA	55.35	EUR	22	XPAR	1459935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:48:11	TOTAL SA	55.34	EUR	645	XPAR	1459937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:48:35	TOTAL SA	55.35	EUR	15	XPAR	1459943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:48:56	TOTAL SA	55.36	EUR	100	XPAR	1459957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:07	TOTAL SA	55.37	EUR	515	XPAR	1459964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:19	TOTAL SA	55.36	EUR	180	XPAR	1459969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:31	TOTAL SA	55.37	EUR	106	XPAR	1459982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:31	TOTAL SA	55.37	EUR	185	XPAR	1459983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:31	TOTAL SA	55.37	EUR	143	XPAR	1459984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:37	TOTAL SA	55.36	EUR	174	BATE	6046694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:37	TOTAL SA	55.36	EUR	815	XPAR	1459990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:38	TOTAL SA	55.35	EUR	778	XPAR	1459991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:38	TOTAL SA	55.35	EUR	458	BATE	6046698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:48	TOTAL SA	55.34	EUR	172	BATE	6046720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:48	TOTAL SA	55.34	EUR	367	XPAR	1459995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:48	TOTAL SA	55.34	EUR	532	XPAR	1459994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:49:48	TOTAL SA	55.34	EUR	242	BATE	6046719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:08	TOTAL SA	55.34	EUR	41	XPAR	14510005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:08	TOTAL SA	55.34	EUR	282	XPAR	14510007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:08	TOTAL SA	55.34	EUR	250	XPAR	14510006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:11	TOTAL SA	55.33	EUR	120	XPAR	14510008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:30	TOTAL SA	55.34	EUR	250	XPAR	14510018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:30	TOTAL SA	55.34	EUR	235	XPAR	14510017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:30	TOTAL SA	55.34	EUR	100	XPAR	14510016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:30	TOTAL SA	55.34	EUR	63	XPAR	14510019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:30	TOTAL SA	55.34	EUR	123	XPAR	14510020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:44	TOTAL SA	55.33	EUR	444	BATE	6046911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:44	TOTAL SA	55.33	EUR	892	XPAR	14510027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:44	TOTAL SA	55.33	EUR	183	XPAR	14510028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:44	TOTAL SA	55.31	EUR	1366	BATE	6046914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:44	TOTAL SA	55.31	EUR	200	XPAR	14510031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:44	TOTAL SA	55.31	EUR	513	XPAR	14510032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:49	TOTAL SA	55.3	EUR	791	XPAR	14510037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:49	TOTAL SA	55.3	EUR	1	XPAR	14510035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:49	TOTAL SA	55.3	EUR	555	XPAR	14510044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:50:59	TOTAL SA	55.3	EUR	30	XPAR	14510049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:08	TOTAL SA	55.3	EUR	100	XPAR	14510052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:09	TOTAL SA	55.3	EUR	21	XPAR	14510053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:15	TOTAL SA	55.29	EUR	48	XPAR	14510056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:16	TOTAL SA	55.29	EUR	200	XPAR	14510057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:19	TOTAL SA	55.29	EUR	384	XPAR	14510063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:19	TOTAL SA	55.29	EUR	169	CHIX	6165090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:19	TOTAL SA	55.29	EUR	164	TRQX	6823153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:19	TOTAL SA	55.28	EUR	330	XPAR	14510065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:19	TOTAL SA	55.28	EUR	1042	XPAR	14510066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:20	TOTAL SA	55.28	EUR	205	CHIX	6165091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:51:20	TOTAL SA	55.28	EUR	157	BATE	6047062	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:52:22	TOTAL SA	55.23	EUR	926	XPAR	14510099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:35	TOTAL SA	55.22	EUR	346	BATE	6047480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:35	TOTAL SA	55.22	EUR	165	CHIX	6165682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:35	TOTAL SA	55.22	EUR	198	XPAR	14510152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:35	TOTAL SA	55.22	EUR	81	TRQX	6823347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:35	TOTAL SA	55.21	EUR	45	BATE	6047481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:36	TOTAL SA	55.21	EUR	106	BATE	6047485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:36	TOTAL SA	55.21	EUR	174	CHIX	6165684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:36	TOTAL SA	55.21	EUR	742	XPAR	14510155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:42	TOTAL SA	55.2	EUR	142	BATE	6047513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:42	TOTAL SA	55.2	EUR	301	CHIX	6165713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:42	TOTAL SA	55.2	EUR	104	TRQX	6823375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:42	TOTAL SA	55.2	EUR	146	XPAR	14510157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:46	TOTAL SA	55.19	EUR	215	BATE	6047526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:52	TOTAL SA	55.19	EUR	250	XPAR	14510164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:52	TOTAL SA	55.19	EUR	63	XPAR	14510163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:52	TOTAL SA	55.19	EUR	45	XPAR	14510168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:52	TOTAL SA	55.19	EUR	183	XPAR	14510167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:52	TOTAL SA	55.19	EUR	183	XPAR	14510166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:52	TOTAL SA	55.19	EUR	183	XPAR	14510165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:53:52	TOTAL SA	55.19	EUR	848	BATE	6047545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:13	TOTAL SA	55.18	EUR	146	TRQX	6823423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:13	TOTAL SA	55.18	EUR	148	CHIX	6165852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:13	TOTAL SA	55.18	EUR	9	XPAR	14510190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:13	TOTAL SA	55.18	EUR	937	XPAR	14510189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:13	TOTAL SA	55.18	EUR	118	XPAR	14510188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:17	TOTAL SA	55.17	EUR	96	CHIX	6165885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:17	TOTAL SA	55.17	EUR	72	BATE	6047635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:17	TOTAL SA	55.17	EUR	168	TRQX	6823442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:17	TOTAL SA	55.17	EUR	345	XPAR	14510197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:17	TOTAL SA	55.17	EUR	40	BATE	6047636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:20	TOTAL SA	55.16	EUR	162	BATE	6047654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:20	TOTAL SA	55.16	EUR	171	CHIX	6165905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:20	TOTAL SA	55.16	EUR	493	XPAR	14510198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:54:28	TOTAL SA	55.15	EUR	146	XPAR	14510200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:04	TOTAL SA	55.22	EUR	100	XPAR	14510269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:05	TOTAL SA	55.22	EUR	163	XPAR	14510270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:12	TOTAL SA	55.22	EUR	264	CHIX	6166508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:12	TOTAL SA	55.22	EUR	8	CHIX	6166507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:12	TOTAL SA	55.21	EUR	200	XPAR	14510286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:12	TOTAL SA	55.21	EUR	200	XPAR	14510285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:20	TOTAL SA	55.21	EUR	102	XPAR	14510294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:25	TOTAL SA	55.21	EUR	426	CHIX	6166556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:56:25	TOTAL SA	55.21	EUR	124	TRQX	6823666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:21	TOTAL SA	55.2	EUR	100	BATE	6048330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:21	TOTAL SA	55.2	EUR	61	BATE	6048331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	124	TRQX	6823756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	151	CHIX	6166818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	27	BATE	6048354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	32	BATE	6048352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	1178	BATE	6048351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	108	BATE	6048353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	83	BATE	6048350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	571	XPAR	14510327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	281	XPAR	14510326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.2	EUR	1192	XPAR	14510325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.19	EUR	162	TRQX	6823757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:57:30	TOTAL SA	55.19	EUR	214	CHIX	6166819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:59:15	TOTAL SA	55.23	EUR	282	XPAR	14510412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:59:15	TOTAL SA	55.23	EUR	988	XPAR	14510414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:59:15	TOTAL SA	55.23	EUR	1328	BATE	6048814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:59:42	TOTAL SA	55.22	EUR	982	XPAR	14510435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:59:42	TOTAL SA	55.22	EUR	459	XPAR	14510437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:59:42	TOTAL SA	55.22	EUR	524	CHIX	6167641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:59:42	TOTAL SA	55.22	EUR	611	BATE	6048990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 15:59:42	TOTAL SA	55.22	EUR	530	CHIX	6167640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:00:51	TOTAL SA	55.22	EUR	152	XPAR	14510518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:00:51	TOTAL SA	55.22	EUR	565	XPAR	14510517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:00:51	TOTAL SA	55.22	EUR	440	TRQX	6824281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:01:14	TOTAL SA	55.24	EUR	220	XPAR	14510536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:01:14	TOTAL SA	55.24	EUR	73	XPAR	14510537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:08	TOTAL SA	55.26	EUR	352	XPAR	14510578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:08	TOTAL SA	55.26	EUR	57	XPAR	14510577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:08	TOTAL SA	55.26	EUR	201	BATE	6049648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:08	TOTAL SA	55.26	EUR	159	BATE	6049647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:08	TOTAL SA	55.26	EUR	422	BATE	6049646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:22	TOTAL SA	55.25	EUR	100	XPAR	14510587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:22	TOTAL SA	55.25	EUR	64	XPAR	14510586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:31	TOTAL SA	55.26	EUR	9	XPAR	14510592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:31	TOTAL SA	55.26	EUR	232	XPAR	14510591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:31	TOTAL SA	55.26	EUR	184	BATE	6049760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:34	TOTAL SA	55.26	EUR	66	CHIX	6168658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:37	TOTAL SA	55.26	EUR	66	CHIX	6168668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:37	TOTAL SA	55.26	EUR	118	CHIX	6168666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:37	TOTAL SA	55.26	EUR	7	CHIX	6168667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:49	TOTAL SA	55.26	EUR	43	CHIX	6168733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:02:52	TOTAL SA	55.26	EUR	4	CHIX	6168750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:15	TOTAL SA	55.28	EUR	216	XPAR	14510621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:15	TOTAL SA	55.28	EUR	416	XPAR	14510623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:15	TOTAL SA	55.28	EUR	160	TRQX	6824545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:15	TOTAL SA	55.28	EUR	216	BATE	6049970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:15	TOTAL SA	55.28	EUR	708	BATE	6049971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:15	TOTAL SA	55.28	EUR	531	CHIX	6168875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:24	TOTAL SA	55.27	EUR	1139	XPAR	14510625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:24	TOTAL SA	55.27	EUR	126	TRQX	6824555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:24	TOTAL SA	55.27	EUR	1131	BATE	6050003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:24	TOTAL SA	55.27	EUR	836	CHIX	6168909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:24	TOTAL SA	55.26	EUR	200	CHIX	6168910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:03:55	TOTAL SA	55.28	EUR	356	XPAR	14510641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:09	TOTAL SA	55.29	EUR	310	XPAR	14510660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:09	TOTAL SA	55.29	EUR	33	XPAR	14510661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:09	TOTAL SA	55.29	EUR	140	XPAR	14510659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:23	TOTAL SA	55.29	EUR	44	XPAR	14510683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:23	TOTAL SA	55.29	EUR	72	XPAR	14510681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:23	TOTAL SA	55.29	EUR	28	XPAR	14510682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:23	TOTAL SA	55.28	EUR	503	TRQX	6824687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:23	TOTAL SA	55.28	EUR	800	XPAR	14510685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:40	TOTAL SA	55.27	EUR	300	BATE	6050361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:40	TOTAL SA	55.28	EUR	71	XPAR	14510699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:40	TOTAL SA	55.27	EUR	186	BATE	6050360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:40	TOTAL SA	55.27	EUR	1	BATE	6050359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:04:51	TOTAL SA	55.27	EUR	457	BATE	6050391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:05:35	TOTAL SA	55.27	EUR	10	XPAR	14510713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:05	TOTAL SA	55.28	EUR	1214	BATE	6050670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:05	TOTAL SA	55.28	EUR	187	CHIX	6169750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:05	TOTAL SA	55.28	EUR	292	CHIX	6169749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:05	TOTAL SA	55.28	EUR	412	CHIX	6169748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:05	TOTAL SA	55.28	EUR	395	XPAR	14510742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:05	TOTAL SA	55.28	EUR	510	XPAR	14510741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:05	TOTAL SA	55.28	EUR	323	CHIX	6169747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:32	TOTAL SA	55.27	EUR	927	XPAR	14510750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:32	TOTAL SA	55.27	EUR	292	XPAR	14510749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:32	TOTAL SA	55.27	EUR	165	XPAR	14510751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:38	TOTAL SA	55.26	EUR	824	XPAR	14510753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:38	TOTAL SA	55.26	EUR	188	XPAR	14510754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:38	TOTAL SA	55.26	EUR	56	BATE	6050845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:38	TOTAL SA	55.26	EUR	505	BATE	6050848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:38	TOTAL SA	55.26	EUR	71	BATE	6050849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:38	TOTAL SA	55.26	EUR	4	BATE	6050846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:38	TOTAL SA	55.26	EUR	179	BATE	6050847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:38	TOTAL SA	55.26	EUR	166	BATE	6050851	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:06:51	TOTAL SA	55.24	EUR	91	XPAR	14510761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:08	TOTAL SA	55.23	EUR	89	XPAR	14510767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:08	TOTAL SA	55.23	EUR	466	XPAR	14510768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:18	TOTAL SA	55.23	EUR	18	XPAR	14510777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:18	TOTAL SA	55.23	EUR	1237	XPAR	14510776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:18	TOTAL SA	55.23	EUR	209	CHIX	6170160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:18	TOTAL SA	55.23	EUR	477	XPAR	14510778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:32	TOTAL SA	55.22	EUR	171	XPAR	14510793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:32	TOTAL SA	55.22	EUR	209	XPAR	14510792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:32	TOTAL SA	55.22	EUR	56	XPAR	14510790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:32	TOTAL SA	55.22	EUR	781	XPAR	14510791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:32	TOTAL SA	55.22	EUR	250	XPAR	14510796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:32	TOTAL SA	55.22	EUR	294	XPAR	14510797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:33	TOTAL SA	55.21	EUR	378	CHIX	6170255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:33	TOTAL SA	55.2	EUR	155	TRQX	6825022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:36	TOTAL SA	55.19	EUR	159	CHIX	6170270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:36	TOTAL SA	55.19	EUR	5	CHIX	6170268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:36	TOTAL SA	55.19	EUR	315	CHIX	6170269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:36	TOTAL SA	55.19	EUR	5	XPAR	14510799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:37	TOTAL SA	55.18	EUR	140	XPAR	14510800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:07:38	TOTAL SA	55.18	EUR	22	CHIX	6170275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:08:20	TOTAL SA	55.18	EUR	692	XPAR	14510821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:08:20	TOTAL SA	55.18	EUR	12	XPAR	14510820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:08:28	TOTAL SA	55.17	EUR	237	XPAR	14510836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:08:28	TOTAL SA	55.17	EUR	292	XPAR	14510837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:08:28	TOTAL SA	55.17	EUR	55	XPAR	14510840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:08:28	TOTAL SA	55.17	EUR	122	XPAR	14510839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:08:28	TOTAL SA	55.17	EUR	585	XPAR	14510838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:08:31	TOTAL SA	55.16	EUR	220	XPAR	14510841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:16	TOTAL SA	55.15	EUR	233	BATE	6051426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:16	TOTAL SA	55.15	EUR	297	XPAR	14510846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:16	TOTAL SA	55.15	EUR	205	TRQX	6825196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:16	TOTAL SA	55.15	EUR	190	XPAR	14510847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:16	TOTAL SA	55.15	EUR	1169	XPAR	14510848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:19	TOTAL SA	55.14	EUR	125	TRQX	6825206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:19	TOTAL SA	55.14	EUR	367	BATE	6051448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:19	TOTAL SA	55.14	EUR	30	TRQX	6825207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:19	TOTAL SA	55.14	EUR	152	CHIX	6170750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:27	TOTAL SA	55.13	EUR	371	XPAR	14510871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:56	TOTAL SA	55.12	EUR	727	BATE	6051581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:56	TOTAL SA	55.12	EUR	315	CHIX	6170917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:09:56	TOTAL SA	55.12	EUR	14	XPAR	14510882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:10:11	TOTAL SA	55.11	EUR	64	XPAR	14510892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:10:12	TOTAL SA	55.11	EUR	433	XPAR	14510895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:10:12	TOTAL SA	55.11	EUR	785	XPAR	14510894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:10:12	TOTAL SA	55.11	EUR	300	XPAR	14510893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:10:18	TOTAL SA	55.1	EUR	310	XPAR	14510908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:10:18	TOTAL SA	55.1	EUR	131	XPAR	14510912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:11:54	TOTAL SA	55.14	EUR	724	XPAR	14510995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:19	TOTAL SA	55.17	EUR	404	BATE	6052222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:19	TOTAL SA	55.17	EUR	1048	BATE	6052221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:19	TOTAL SA	55.17	EUR	1166	CHIX	6171907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:19	TOTAL SA	55.17	EUR	291	XPAR	14511021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:19	TOTAL SA	55.17	EUR	25	TRQX	6825620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:19	TOTAL SA	55.17	EUR	740	XPAR	14511019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:19	TOTAL SA	55.17	EUR	272	XPAR	14511020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:19	TOTAL SA	55.17	EUR	368	TRQX	6825621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:23	TOTAL SA	55.16	EUR	141	TRQX	6825627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:23	TOTAL SA	55.16	EUR	86	TRQX	6825628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:23	TOTAL SA	55.16	EUR	408	CHIX	6171927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:12:47	TOTAL SA	55.15	EUR	300	XPAR	14511048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:32	TOTAL SA	55.18	EUR	100	XPAR	14511073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:41	TOTAL SA	55.18	EUR	156	XPAR	14511078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:41	TOTAL SA	55.18	EUR	27	XPAR	14511079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:41	TOTAL SA	55.18	EUR	291	XPAR	14511077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:42	TOTAL SA	55.18	EUR	51	XPAR	14511081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:42	TOTAL SA	55.18	EUR	110	XPAR	14511080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:46	TOTAL SA	55.18	EUR	227	XPAR	14511082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:50	TOTAL SA	55.18	EUR	100	BATE	6052646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:13:50	TOTAL SA	55.18	EUR	100	XPAR	14511084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:17	TOTAL SA	55.19	EUR	85	XPAR	14511105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:26	TOTAL SA	55.19	EUR	126	XPAR	14511114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:26	TOTAL SA	55.19	EUR	34	XPAR	14511115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:37	TOTAL SA	55.2	EUR	55	XPAR	14511117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:46	TOTAL SA	55.2	EUR	465	XPAR	14511125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:46	TOTAL SA	55.2	EUR	465	BATE	6052785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:52	TOTAL SA	55.2	EUR	71	XPAR	14511128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:52	TOTAL SA	55.2	EUR	18	XPAR	14511129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:52	TOTAL SA	55.2	EUR	23	BATE	6052797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:52	TOTAL SA	55.2	EUR	71	BATE	6052796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:57	TOTAL SA	55.2	EUR	68	XPAR	14511134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:14:57	TOTAL SA	55.2	EUR	86	BATE	6052809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:15:00	TOTAL SA	55.2	EUR	50	XPAR	14511139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:15:14	TOTAL SA	55.24	EUR	140	CHIX	6172725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:15:17	TOTAL SA	55.24	EUR	100	XPAR	14511158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:15:26	TOTAL SA	55.24	EUR	245	BATE	6052928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:15:51	TOTAL SA	55.25	EUR	100	XPAR	14511172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:15:54	TOTAL SA	55.25	EUR	100	XPAR	14511173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:15:58	TOTAL SA	55.25	EUR	85	XPAR	14511176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:16:39	TOTAL SA	55.25	EUR	100	XPAR	14511189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:17:04	TOTAL SA	55.27	EUR	151	CHIX	6173241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:17:04	TOTAL SA	55.27	EUR	210	CHIX	6173240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:17:04	TOTAL SA	55.27	EUR	200	BATE	6053242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:17:04	TOTAL SA	55.27	EUR	101	TRQX	6826088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:17:04	TOTAL SA	55.27	EUR	100	BATE	6053241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	545	TRQX	6826188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	126	CHIX	6173534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	1259	CHIX	6173533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	9	BATE	6053456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	9	BATE	6053454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	113	BATE	6053451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	7	BATE	6053453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	278	BATE	6053452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	1164	BATE	6053450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	1062	XPAR	14511262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:01	TOTAL SA	55.3	EUR	939	XPAR	14511261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:02	TOTAL SA	55.29	EUR	200	CHIX	6173537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:02	TOTAL SA	55.29	EUR	1045	CHIX	6173539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:02	TOTAL SA	55.29	EUR	691	BATE	6053466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:02	TOTAL SA	55.29	EUR	502	BATE	6053464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:05	TOTAL SA	55.29	EUR	55	BATE	6053503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:05	TOTAL SA	55.29	EUR	218	BATE	6053501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:05	TOTAL SA	55.29	EUR	109	TRQX	6826201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:05	TOTAL SA	55.29	EUR	301	TRQX	6826203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:05	TOTAL SA	55.29	EUR	1772	XPAR	14511267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:05	TOTAL SA	55.29	EUR	189	TRQX	6826200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:05	TOTAL SA	55.29	EUR	56	TRQX	6826199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:08	TOTAL SA	55.28	EUR	1287	XPAR	14511269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:08	TOTAL SA	55.28	EUR	447	TRQX	6826207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:08	TOTAL SA	55.28	EUR	447	CHIX	6173570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:08	TOTAL SA	55.28	EUR	997	BATE	6053515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:08	TOTAL SA	55.28	EUR	448	BATE	6053513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:08	TOTAL SA	55.28	EUR	40	XPAR	14511270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:08	TOTAL SA	55.27	EUR	791	BATE	6053517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:08	TOTAL SA	55.27	EUR	78	BATE	6053518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:09	TOTAL SA	55.27	EUR	440	XPAR	14511276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:12	TOTAL SA	55.27	EUR	277	BATE	6053526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:12	TOTAL SA	55.27	EUR	48	BATE	6053525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:12	TOTAL SA	55.27	EUR	329	BATE	6053524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:12	TOTAL SA	55.27	EUR	19	XPAR	14511278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:18:12	TOTAL SA	55.27	EUR	559	XPAR	14511277	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:21:21	TOTAL SA	55.29	EUR	1284	XPAR	14511458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:22:10	TOTAL SA	55.32	EUR	77	XPAR	14511510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:23:53	TOTAL SA	55.37	EUR	549	XPAR	14511546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:23:53	TOTAL SA	55.37	EUR	125	XPAR	14511545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:23:53	TOTAL SA	55.37	EUR	72	BATE	6054850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:23:53	TOTAL SA	55.37	EUR	1229	BATE	6054851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:01	TOTAL SA	55.37	EUR	58	XPAR	14511550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:03	TOTAL SA	55.37	EUR	273	CHIX	6175314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:24	TOTAL SA	55.38	EUR	300	XPAR	14511606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:24	TOTAL SA	55.38	EUR	1639	XPAR	14511608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:24	TOTAL SA	55.38	EUR	252	BATE	6055067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:24	TOTAL SA	55.38	EUR	1327	BATE	6055069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:24	TOTAL SA	55.38	EUR	9	BATE	6055070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:24	TOTAL SA	55.38	EUR	902	CHIX	6175540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:27	TOTAL SA	55.36	EUR	100	BATE	6055081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:27	TOTAL SA	55.37	EUR	812	XPAR	14511613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:27	TOTAL SA	55.37	EUR	152	CHIX	6175547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:27	TOTAL SA	55.37	EUR	554	BATE	6055080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:24:36	TOTAL SA	55.37	EUR	71	XPAR	14511619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:08	TOTAL SA	55.37	EUR	205	XPAR	14511634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:08	TOTAL SA	55.36	EUR	124	TRQX	6827053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:08	TOTAL SA	55.37	EUR	793	XPAR	14511636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:08	TOTAL SA	55.37	EUR	1	XPAR	14511635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:12	TOTAL SA	55.36	EUR	7	XPAR	14511641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:12	TOTAL SA	55.36	EUR	605	XPAR	14511640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:30	TOTAL SA	55.36	EUR	81	XPAR	14511650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:30	TOTAL SA	55.36	EUR	248	XPAR	14511649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:30	TOTAL SA	55.36	EUR	200	XPAR	14511648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:30	TOTAL SA	55.35	EUR	780	XPAR	14511651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:25:30	TOTAL SA	55.35	EUR	72	TRQX	6827086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:00	TOTAL SA	55.36	EUR	156	XPAR	14511660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:11	TOTAL SA	55.36	EUR	52	XPAR	14511661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:11	TOTAL SA	55.36	EUR	364	XPAR	14511662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:11	TOTAL SA	55.36	EUR	69	XPAR	14511663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:11	TOTAL SA	55.36	EUR	1	XPAR	14511664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:19	TOTAL SA	55.35	EUR	244	TRQX	6827151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:19	TOTAL SA	55.35	EUR	262	XPAR	14511669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:19	TOTAL SA	55.35	EUR	585	XPAR	14511668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:43	TOTAL SA	55.35	EUR	26	XPAR	14511684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:26:43	TOTAL SA	55.35	EUR	100	XPAR	14511683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:05	TOTAL SA	55.35	EUR	69	XPAR	14511703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:08	TOTAL SA	55.35	EUR	357	XPAR	14511705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:08	TOTAL SA	55.34	EUR	281	BATE	6055621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:08	TOTAL SA	55.35	EUR	185	XPAR	14511704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:08	TOTAL SA	55.34	EUR	1216	XPAR	14511706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:23	TOTAL SA	55.34	EUR	1267	BATE	6055669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:23	TOTAL SA	55.34	EUR	163	TRQX	6827267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:23	TOTAL SA	55.34	EUR	274	XPAR	14511711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:27:23	TOTAL SA	55.34	EUR	549	XPAR	14511710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:03	TOTAL SA	55.39	EUR	223	XPAR	14511815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:03	TOTAL SA	55.39	EUR	159	CHIX	6176805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	464	XPAR	14511834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	1003	XPAR	14511831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	128	TRQX	6827509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	1384	CHIX	6176963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	3	CHIX	6176964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	1499	BATE	6056178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	76	BATE	6056180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	2	BATE	6056182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	4	BATE	6056183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.38	EUR	9	BATE	6056181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:37	TOTAL SA	55.37	EUR	95	XPAR	14511836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:54	TOTAL SA	55.37	EUR	310	XPAR	14511845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:54	TOTAL SA	55.36	EUR	164	TRQX	6827546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:54	TOTAL SA	55.36	EUR	96	CHIX	6177055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:54	TOTAL SA	55.36	EUR	1079	CHIX	6177054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:54	TOTAL SA	55.36	EUR	262	XPAR	14511848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:54	TOTAL SA	55.36	EUR	12	XPAR	14511847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:29:54	TOTAL SA	55.36	EUR	858	XPAR	14511846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	430	BATE	6056284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.36	EUR	12	XPAR	14511852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.36	EUR	428	XPAR	14511851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	393	BATE	6056285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	431	CHIX	6177089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	21	CHIX	6177093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	776	CHIX	6177092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	17	TRQX	6827562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	127	TRQX	6827561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.34	EUR	39	CHIX	6177097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.34	EUR	107	TRQX	6827563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.33	EUR	249	BATE	6056289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.33	EUR	107	TRQX	6827569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.33	EUR	46	TRQX	6827570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.32	EUR	564	BATE	6056294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.32	EUR	50	BATE	6056295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	322	XPAR	14511861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.32	EUR	150	BATE	6056297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.34	EUR	250	XPAR	14511859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:00	TOTAL SA	55.35	EUR	90	XPAR	14511860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:30:12	TOTAL SA	55.33	EUR	100	XPAR	14511879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:31:43	TOTAL SA	55.4	EUR	300	XPAR	14511950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:31:43	TOTAL SA	55.4	EUR	8	XPAR	14511949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:31:53	TOTAL SA	55.39	EUR	869	XPAR	14511955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:02	TOTAL SA	55.39	EUR	611	XPAR	14511960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:02	TOTAL SA	55.39	EUR	71	XPAR	14511959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:04	TOTAL SA	55.38	EUR	159	TRQX	6827859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:04	TOTAL SA	55.38	EUR	728	BATE	6056868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:05	TOTAL SA	55.37	EUR	12	XPAR	14511961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:19	TOTAL SA	55.36	EUR	70	TRQX	6827887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:30	TOTAL SA	55.38	EUR	75	XPAR	14511968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:42	TOTAL SA	55.39	EUR	600	XPAR	14511976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:42	TOTAL SA	55.39	EUR	293	XPAR	14511975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:42	TOTAL SA	55.39	EUR	31	XPAR	14511980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:42	TOTAL SA	55.39	EUR	85	XPAR	14511979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:42	TOTAL SA	55.39	EUR	165	XPAR	14511978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:42	TOTAL SA	55.39	EUR	168	XPAR	14511977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:42	TOTAL SA	55.38	EUR	896	BATE	6057044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:58	TOTAL SA	55.37	EUR	405	XPAR	14511989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:58	TOTAL SA	55.37	EUR	5	XPAR	14511990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:32:58	TOTAL SA	55.37	EUR	110	XPAR	14511991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:11	TOTAL SA	55.37	EUR	171	XPAR	14511998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:11	TOTAL SA	55.37	EUR	250	XPAR	14511997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:11	TOTAL SA	55.37	EUR	487	XPAR	14511996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:11	TOTAL SA	55.37	EUR	36	XPAR	14511999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:11	TOTAL SA	55.37	EUR	41	XPAR	14512000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:11	TOTAL SA	55.37	EUR	84	XPAR	14512001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:17	TOTAL SA	55.35	EUR	378	XPAR	14512008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:17	TOTAL SA	55.35	EUR	152	TRQX	6828040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:17	TOTAL SA	55.35	EUR	6	XPAR	14512006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:17	TOTAL SA	55.35	EUR	94	XPAR	14512007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:38	TOTAL SA	55.38	EUR	71	XPAR	14512019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:38	TOTAL SA	55.38	EUR	424	XPAR	14512020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:42	TOTAL SA	55.38	EUR	100	XPAR	14512029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:42	TOTAL SA	55.38	EUR	76	XPAR	14512030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:33:42	TOTAL SA	55.38	EUR	8	XPAR	14512031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:34:08	TOTAL SA	55.4	EUR	71	XPAR	14512041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:34:08	TOTAL SA	55.4	EUR	8	XPAR	14512042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:34:09	TOTAL SA	55.39	EUR	56	XPAR	14512043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:34:26	TOTAL SA	55.39	EUR	302	XPAR	14512049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:34:26	TOTAL SA	55.39	EUR	143	XPAR	14512052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:34:26	TOTAL SA	55.39	EUR	51	XPAR	14512053	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:19	TOTAL SA	55.4	EUR	245	BATE	6057674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:19	TOTAL SA	55.4	EUR	228	BATE	6057673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:19	TOTAL SA	55.4	EUR	89	BATE	6057675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:19	TOTAL SA	55.4	EUR	62	TRQX	6828272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:19	TOTAL SA	55.4	EUR	273	XPAR	14512093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:19	TOTAL SA	55.4	EUR	10	XPAR	14512094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:19	TOTAL SA	55.4	EUR	406	TRQX	6828273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:19	TOTAL SA	55.4	EUR	627	XPAR	14512092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:48	TOTAL SA	55.4	EUR	819	XPAR	14512105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:35:48	TOTAL SA	55.4	EUR	459	XPAR	14512106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:33	TOTAL SA	55.42	EUR	10	CHIX	6179287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:34	TOTAL SA	55.42	EUR	58	XPAR	14512139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:37	TOTAL SA	55.41	EUR	348	XPAR	14512141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:37	TOTAL SA	55.41	EUR	1050	XPAR	14512142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:37	TOTAL SA	55.41	EUR	288	CHIX	6179310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:37	TOTAL SA	55.41	EUR	1002	CHIX	6179308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:37	TOTAL SA	55.41	EUR	85	CHIX	6179309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:37	TOTAL SA	55.41	EUR	74	XPAR	14512140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:36:37	TOTAL SA	55.41	EUR	237	TRQX	6828425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:13	TOTAL SA	55.42	EUR	22	XPAR	14512157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:13	TOTAL SA	55.42	EUR	122	BATE	6058194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:13	TOTAL SA	55.42	EUR	583	BATE	6058193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:13	TOTAL SA	55.42	EUR	974	XPAR	14512156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:13	TOTAL SA	55.42	EUR	408	XPAR	14512155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:13	TOTAL SA	55.42	EUR	866	BATE	6058192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:30	TOTAL SA	55.42	EUR	33	XPAR	14512175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:30	TOTAL SA	55.42	EUR	139	XPAR	14512173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:30	TOTAL SA	55.42	EUR	420	XPAR	14512174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:30	TOTAL SA	55.41	EUR	153	TRQX	6828567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:52	TOTAL SA	55.43	EUR	57	XPAR	14512183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:54	TOTAL SA	55.43	EUR	141	XPAR	14512184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:37:54	TOTAL SA	55.43	EUR	18	XPAR	14512185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:07	TOTAL SA	55.43	EUR	153	XPAR	14512191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:07	TOTAL SA	55.43	EUR	67	XPAR	14512192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:24	TOTAL SA	55.44	EUR	373	XPAR	14512214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:24	TOTAL SA	55.44	EUR	873	XPAR	14512213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:24	TOTAL SA	55.44	EUR	32	XPAR	14512212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:24	TOTAL SA	55.44	EUR	288	XPAR	14512211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:27	TOTAL SA	55.44	EUR	4	CHIX	6180032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:27	TOTAL SA	55.44	EUR	399	XPAR	14512215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:27	TOTAL SA	55.44	EUR	764	CHIX	6180033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:42	TOTAL SA	55.43	EUR	1205	XPAR	14512220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:38:42	TOTAL SA	55.43	EUR	410	CHIX	6180120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:14	TOTAL SA	55.42	EUR	57	XPAR	14512234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:22	TOTAL SA	55.42	EUR	76	BATE	6058786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	733	BATE	6058791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	358	BATE	6058789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	398	BATE	6058790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	287	XPAR	14512250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	27	XPAR	14512251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	261	XPAR	14512249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	349	XPAR	14512248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	161	TRQX	6828783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	165	TRQX	6828782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:23	TOTAL SA	55.42	EUR	82	TRQX	6828784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:39	TOTAL SA	55.41	EUR	856	XPAR	14512256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:39:39	TOTAL SA	55.41	EUR	13	XPAR	14512257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:40:05	TOTAL SA	55.39	EUR	248	XPAR	14512272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:40:05	TOTAL SA	55.39	EUR	484	XPAR	14512270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:40:05	TOTAL SA	55.39	EUR	564	XPAR	14512273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:40:05	TOTAL SA	55.39	EUR	174	CHIX	6180575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:40:05	TOTAL SA	55.39	EUR	546	CHIX	6180576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:40:05	TOTAL SA	55.39	EUR	92	CHIX	6180577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:40:16	TOTAL SA	55.38	EUR	7	TRQX	6828869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:06	TOTAL SA	55.38	EUR	430	XPAR	14512297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:06	TOTAL SA	55.38	EUR	625	XPAR	14512298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:06	TOTAL SA	55.38	EUR	10	XPAR	14512299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:06	TOTAL SA	55.38	EUR	735	BATE	6059146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:06	TOTAL SA	55.38	EUR	15	BATE	6059149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:06	TOTAL SA	55.38	EUR	14	BATE	6059147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:06	TOTAL SA	55.38	EUR	38	BATE	6059148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:06	TOTAL SA	55.38	EUR	772	BATE	6059145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:22	TOTAL SA	55.38	EUR	19	TRQX	6828996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:22	TOTAL SA	55.38	EUR	184	TRQX	6828997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:22	TOTAL SA	55.38	EUR	34	XPAR	14512316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:22	TOTAL SA	55.38	EUR	235	XPAR	14512317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:22	TOTAL SA	55.38	EUR	1290	XPAR	14512318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:41:22	TOTAL SA	55.38	EUR	59	XPAR	14512319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:42:29	TOTAL SA	55.4	EUR	82	XPAR	14512349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:42:29	TOTAL SA	55.4	EUR	601	XPAR	14512348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:42:29	TOTAL SA	55.4	EUR	761	XPAR	14512347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:43:10	TOTAL SA	55.41	EUR	300	BATE	6059645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:43:41	TOTAL SA	55.41	EUR	59	XPAR	14512392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:33	TOTAL SA	55.46	EUR	105	BATE	6059967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	491	TRQX	6829348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	411	CHIX	6181943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	823	CHIX	6181946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	2	CHIX	6181949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	113	CHIX	6181947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	20	CHIX	6181948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	153	TRQX	6829344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	153	TRQX	6829347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	897	XPAR	14512437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.46	EUR	173	XPAR	14512438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.45	EUR	673	CHIX	6181951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.45	EUR	18	CHIX	6181954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:44:50	TOTAL SA	55.45	EUR	680	CHIX	6181952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:03	TOTAL SA	55.45	EUR	200	XPAR	14512443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:03	TOTAL SA	55.45	EUR	1319	BATE	6060071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:03	TOTAL SA	55.45	EUR	53	BATE	6060073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:03	TOTAL SA	55.45	EUR	164	BATE	6060072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:03	TOTAL SA	55.45	EUR	663	XPAR	14512444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:03	TOTAL SA	55.45	EUR	212	XPAR	14512445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:07	TOTAL SA	55.45	EUR	118	XPAR	14512449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:17	TOTAL SA	55.45	EUR	35	XPAR	14512453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:20	TOTAL SA	55.45	EUR	33	XPAR	14512455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:20	TOTAL SA	55.45	EUR	13	XPAR	14512454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:20	TOTAL SA	55.45	EUR	348	XPAR	14512456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:20	TOTAL SA	55.45	EUR	57	XPAR	14512457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:23	TOTAL SA	55.45	EUR	2	BATE	6060191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	107	BATE	6060228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	293	BATE	6060229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	100	BATE	6060227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.45	EUR	27	XPAR	14512462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.45	EUR	208	XPAR	14512461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.45	EUR	38	BATE	6060225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.45	EUR	170	BATE	6060223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.45	EUR	247	BATE	6060224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.45	EUR	80	BATE	6060226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.45	EUR	74	BATE	6060222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.45	EUR	150	BATE	6060221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	100	BATE	6060231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	200	BATE	6060230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	576	XPAR	14512463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	159	TRQX	6829420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	586	BATE	6060232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	35	BATE	6060234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.44	EUR	144	BATE	6060233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.43	EUR	208	BATE	6060235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:36	TOTAL SA	55.43	EUR	152	BATE	6060236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:45:49	TOTAL SA	55.45	EUR	77	XPAR	14512472	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.42	EUR	129	BATE	6060500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.42	EUR	1044	BATE	6060499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.43	EUR	698	BATE	6060497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.43	EUR	163	CHIX	6182399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.42	EUR	93	CHIX	6182401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.42	EUR	372	CHIX	6182400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.43	EUR	30	XPAR	14512498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.43	EUR	250	XPAR	14512501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.43	EUR	149	XPAR	14512502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.43	EUR	357	XPAR	14512499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.43	EUR	200	XPAR	14512500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:46:35	TOTAL SA	55.42	EUR	250	XPAR	14512503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:47:13	TOTAL SA	55.44	EUR	449	XPAR	14512523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:47:13	TOTAL SA	55.44	EUR	28	XPAR	14512524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:47:59	TOTAL SA	55.45	EUR	462	XPAR	14512556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:47:59	TOTAL SA	55.45	EUR	491	XPAR	14512557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:48:03	TOTAL SA	55.45	EUR	257	XPAR	14512560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:48:32	TOTAL SA	55.47	EUR	57	XPAR	14512591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:48:51	TOTAL SA	55.48	EUR	302	XPAR	14512602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:48:51	TOTAL SA	55.48	EUR	212	XPAR	14512603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:48:55	TOTAL SA	55.49	EUR	1450	XPAR	14512615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:48:58	TOTAL SA	55.49	EUR	113	XPAR	14512629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:49:03	TOTAL SA	55.49	EUR	222	CHIX	6183319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:49:03	TOTAL SA	55.49	EUR	634	BATE	6061178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:49:03	TOTAL SA	55.49	EUR	1160	XPAR	14512637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:49:03	TOTAL SA	55.49	EUR	180	XPAR	14512638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:49:48	TOTAL SA	55.48	EUR	491	TRQX	6829960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:49:48	TOTAL SA	55.48	EUR	70	XPAR	14512668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:49:48	TOTAL SA	55.48	EUR	1123	XPAR	14512667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:49:48	TOTAL SA	55.48	EUR	20	XPAR	14512669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:50:16	TOTAL SA	55.48	EUR	180	XPAR	14512675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:50:35	TOTAL SA	55.47	EUR	987	XPAR	14512689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:50:35	TOTAL SA	55.47	EUR	310	XPAR	14512688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:50:35	TOTAL SA	55.47	EUR	328	CHIX	6183694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:50:35	TOTAL SA	55.46	EUR	198	BATE	6061465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:06	TOTAL SA	55.46	EUR	144	XPAR	14512711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:46	TOTAL SA	55.47	EUR	127	XPAR	14512743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:48	TOTAL SA	55.47	EUR	1023	CHIX	6183995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:48	TOTAL SA	55.47	EUR	180	CHIX	6183994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:48	TOTAL SA	55.47	EUR	166	XPAR	14512746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:48	TOTAL SA	55.47	EUR	678	XPAR	14512745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:49	TOTAL SA	55.46	EUR	1475	BATE	6061772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:49	TOTAL SA	55.46	EUR	1203	CHIX	6183998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:49	TOTAL SA	55.45	EUR	206	TRQX	6830151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:51:49	TOTAL SA	55.45	EUR	212	CHIX	6183999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:10	TOTAL SA	55.44	EUR	198	BATE	6061868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:10	TOTAL SA	55.44	EUR	67	XPAR	14512760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:10	TOTAL SA	55.44	EUR	192	XPAR	14512761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:10	TOTAL SA	55.44	EUR	1188	XPAR	14512759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:40	TOTAL SA	55.43	EUR	380	BATE	6062000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:40	TOTAL SA	55.43	EUR	27	TRQX	6830266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:40	TOTAL SA	55.43	EUR	43	XPAR	14512781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:40	TOTAL SA	55.43	EUR	559	XPAR	14512782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:40	TOTAL SA	55.43	EUR	130	TRQX	6830267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:40	TOTAL SA	55.43	EUR	207	XPAR	14512783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:52:51	TOTAL SA	55.42	EUR	260	BATE	6062062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:13	TOTAL SA	55.42	EUR	400	BATE	6062128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:13	TOTAL SA	55.42	EUR	100	BATE	6062127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:23	TOTAL SA	55.43	EUR	21	XPAR	14512801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:23	TOTAL SA	55.43	EUR	100	XPAR	14512802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:23	TOTAL SA	55.43	EUR	57	XPAR	14512803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:37	TOTAL SA	55.43	EUR	20	XPAR	14512812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:37	TOTAL SA	55.43	EUR	100	XPAR	14512813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:37	TOTAL SA	55.43	EUR	100	XPAR	14512814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:38	TOTAL SA	55.43	EUR	100	XPAR	14512815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:38	TOTAL SA	55.43	EUR	21	XPAR	14512816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:38	TOTAL SA	55.43	EUR	343	XPAR	14512817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:41	TOTAL SA	55.43	EUR	117	XPAR	14512818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:41	TOTAL SA	55.43	EUR	12	XPAR	14512822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:53:41	TOTAL SA	55.43	EUR	8	XPAR	14512823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:02	TOTAL SA	55.43	EUR	426	TRQX	6830403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:15	TOTAL SA	55.43	EUR	720	XPAR	14512839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:15	TOTAL SA	55.43	EUR	76	XPAR	14512838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:15	TOTAL SA	55.42	EUR	128	BATE	6062412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:15	TOTAL SA	55.42	EUR	408	XPAR	14512840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:22	TOTAL SA	55.42	EUR	20	XPAR	14512845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	123	TRQX	6830479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	60	BATE	6062513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	91	BATE	6062510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	6	BATE	6062512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	32	BATE	6062511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	12	BATE	6062509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	257	BATE	6062506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	121	BATE	6062508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	986	BATE	6062507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	63	XPAR	14512854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	808	XPAR	14512853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	756	XPAR	14512852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.4	EUR	142	TRQX	6830482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.4	EUR	1	TRQX	6830480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.4	EUR	1	TRQX	6830481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:40	TOTAL SA	55.41	EUR	452	XPAR	14512851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:55	TOTAL SA	55.39	EUR	2345	XPAR	14512859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:55	TOTAL SA	55.39	EUR	259	BATE	6062602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:54:55	TOTAL SA	55.39	EUR	123	BATE	6062601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:55:01	TOTAL SA	55.38	EUR	149	CHIX	6184920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:55:14	TOTAL SA	55.37	EUR	181	XPAR	14512866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:55:33	TOTAL SA	55.36	EUR	404	XPAR	14512878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:55:33	TOTAL SA	55.36	EUR	624	XPAR	14512877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:17	TOTAL SA	55.35	EUR	72	XPAR	14512905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:28	TOTAL SA	55.35	EUR	250	XPAR	14512913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:28	TOTAL SA	55.35	EUR	375	XPAR	14512912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:28	TOTAL SA	55.35	EUR	770	BATE	6062944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:28	TOTAL SA	55.35	EUR	168	TRQX	6830703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:28	TOTAL SA	55.35	EUR	376	CHIX	6185420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:28	TOTAL SA	55.35	EUR	1070	XPAR	14512914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:28	TOTAL SA	55.35	EUR	474	XPAR	14512915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:31	TOTAL SA	55.34	EUR	373	BATE	6062962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:56:32	TOTAL SA	55.34	EUR	1170	XPAR	14512917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:36	TOTAL SA	55.38	EUR	100	TRQX	6830897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:36	TOTAL SA	55.38	EUR	58	CHIX	6185949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	91	BATE	6063506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	524	XPAR	14512986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	800	XPAR	14512985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	466	TRQX	6830910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	886	XPAR	14512984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	27	BATE	6063511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	77	BATE	6063513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	90	BATE	6063512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	2	BATE	6063515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	5	BATE	6063514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	58	CHIX	6185976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	677	CHIX	6185975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	620	CHIX	6185974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	1042	BATE	6063507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	246	BATE	6063508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	94	XPAR	14512989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 16:58:49	TOTAL SA	55.37	EUR	596	XPAR	14512987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:00:19	TOTAL SA	55.37	EUR	142	XPAR	14513037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:00:19	TOTAL SA	55.37	EUR	4	XPAR	14513038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:00:19	TOTAL SA	55.37	EUR	524	XPAR	14513036	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:07	TOTAL SA	55.38	EUR	82	BATE	6064125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:07	TOTAL SA	55.38	EUR	100	TRQX	6831173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:07	TOTAL SA	55.38	EUR	34	TRQX	6831175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:07	TOTAL SA	55.38	EUR	274	TRQX	6831181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:07	TOTAL SA	55.38	EUR	100	TRQX	6831180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:15	TOTAL SA	55.39	EUR	341	BATE	6064229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:15	TOTAL SA	55.39	EUR	742	XPAR	14513092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:15	TOTAL SA	55.39	EUR	524	XPAR	14513091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:15	TOTAL SA	55.39	EUR	974	XPAR	14513090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:15	TOTAL SA	55.39	EUR	418	CHIX	6186779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:15	TOTAL SA	55.39	EUR	607	CHIX	6186780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:16	TOTAL SA	55.38	EUR	300	CHIX	6186783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:18	TOTAL SA	55.38	EUR	32	CHIX	6186792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:18	TOTAL SA	55.38	EUR	118	CHIX	6186790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:18	TOTAL SA	55.38	EUR	150	CHIX	6186794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:18	TOTAL SA	55.38	EUR	300	CHIX	6186796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:18	TOTAL SA	55.38	EUR	88	CHIX	6186798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:26	TOTAL SA	55.38	EUR	101	XPAR	14513096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:47	TOTAL SA	55.38	EUR	104	XPAR	14513104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:49	TOTAL SA	55.38	EUR	274	BATE	6064340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:49	TOTAL SA	55.38	EUR	246	XPAR	14513106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:49	TOTAL SA	55.38	EUR	1727	XPAR	14513105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:49	TOTAL SA	55.38	EUR	256	BATE	6064341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:54	TOTAL SA	55.36	EUR	89	TRQX	6831274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:54	TOTAL SA	55.36	EUR	50	TRQX	6831277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:54	TOTAL SA	55.36	EUR	1	TRQX	6831280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:54	TOTAL SA	55.36	EUR	78	TRQX	6831282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:54	TOTAL SA	55.36	EUR	174	TRQX	6831286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:01:54	TOTAL SA	55.36	EUR	337	XPAR	14513111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:02:03	TOTAL SA	55.35	EUR	100	BATE	6064377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:02:03	TOTAL SA	55.35	EUR	100	BATE	6064379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:02:03	TOTAL SA	55.35	EUR	24	BATE	6064381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:15	TOTAL SA	55.36	EUR	359	XPAR	14513158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:20	TOTAL SA	55.36	EUR	108	XPAR	14513159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:26	TOTAL SA	55.36	EUR	202	BATE	6064692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:26	TOTAL SA	55.36	EUR	1288	BATE	6064691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:26	TOTAL SA	55.36	EUR	792	XPAR	14513165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:26	TOTAL SA	55.36	EUR	993	XPAR	14513166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:26	TOTAL SA	55.35	EUR	121	CHIX	6187273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:40	TOTAL SA	55.36	EUR	15	TRQX	6831489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:40	TOTAL SA	55.36	EUR	100	TRQX	6831487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:03:40	TOTAL SA	55.36	EUR	29	CHIX	6187377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:15	TOTAL SA	55.39	EUR	127	XPAR	14513222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:24	TOTAL SA	55.39	EUR	232	XPAR	14513227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:24	TOTAL SA	55.39	EUR	216	XPAR	14513228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:34	TOTAL SA	55.4	EUR	339	XPAR	14513237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:34	TOTAL SA	55.39	EUR	40	XPAR	14513238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:34	TOTAL SA	55.39	EUR	1135	CHIX	6187724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:34	TOTAL SA	55.39	EUR	1567	BATE	6065116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:36	TOTAL SA	55.38	EUR	650	CHIX	6187728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:36	TOTAL SA	55.38	EUR	650	BATE	6065123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:36	TOTAL SA	55.38	EUR	919	BATE	6065124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:36	TOTAL SA	55.38	EUR	188	TRQX	6831608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:56	TOTAL SA	55.38	EUR	1259	XPAR	14513254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:56	TOTAL SA	55.38	EUR	65	XPAR	14513253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:04:56	TOTAL SA	55.38	EUR	532	XPAR	14513255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:08	TOTAL SA	55.38	EUR	36	XPAR	14513269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:24	TOTAL SA	55.38	EUR	161	XPAR	14513272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:24	TOTAL SA	55.38	EUR	576	XPAR	14513271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:31	TOTAL SA	55.37	EUR	489	XPAR	14513276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:31	TOTAL SA	55.37	EUR	176	XPAR	14513277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:31	TOTAL SA	55.37	EUR	249	XPAR	14513278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:36	TOTAL SA	55.36	EUR	152	TRQX	6831680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:56	TOTAL SA	55.36	EUR	2232	XPAR	14513284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:56	TOTAL SA	55.35	EUR	27	CHIX	6188088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:56	TOTAL SA	55.35	EUR	173	TRQX	6831710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:56	TOTAL SA	55.35	EUR	399	BATE	6065526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:05:59	TOTAL SA	55.34	EUR	144	CHIX	6188123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:04	TOTAL SA	55.34	EUR	253	CHIX	6188155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:04	TOTAL SA	55.34	EUR	50	TRQX	6831735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:06	TOTAL SA	55.33	EUR	368	XPAR	14513298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:06	TOTAL SA	55.33	EUR	2065	XPAR	14513299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:12	TOTAL SA	55.32	EUR	74	BATE	6065656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:12	TOTAL SA	55.32	EUR	617	BATE	6065657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:54	TOTAL SA	55.32	EUR	373	BATE	6065860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:59	TOTAL SA	55.32	EUR	190	TRQX	6831843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:59	TOTAL SA	55.32	EUR	1117	XPAR	14513324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:59	TOTAL SA	55.31	EUR	2	XPAR	14513325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:59	TOTAL SA	55.31	EUR	166	CHIX	6188440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:06:59	TOTAL SA	55.31	EUR	173	BATE	6065875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:00	TOTAL SA	55.3	EUR	27	XPAR	14513329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:00	TOTAL SA	55.3	EUR	150	CHIX	6188446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:00	TOTAL SA	55.3	EUR	168	TRQX	6831847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:03	TOTAL SA	55.29	EUR	100	XPAR	14513331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:04	TOTAL SA	55.29	EUR	946	XPAR	14513335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:04	TOTAL SA	55.29	EUR	250	XPAR	14513334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:04	TOTAL SA	55.29	EUR	75	XPAR	14513333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:04	TOTAL SA	55.29	EUR	542	XPAR	14513336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:07	TOTAL SA	55.28	EUR	100	CHIX	6188497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:07:07	TOTAL SA	55.28	EUR	44	CHIX	6188500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:03	TOTAL SA	55.27	EUR	162	TRQX	6831990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:03	TOTAL SA	55.27	EUR	162	XPAR	14513361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:03	TOTAL SA	55.27	EUR	560	XPAR	14513362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:03	TOTAL SA	55.27	EUR	166	CHIX	6188750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:03	TOTAL SA	55.27	EUR	335	BATE	6066200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:06	TOTAL SA	55.25	EUR	128	BATE	6066215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:06	TOTAL SA	55.25	EUR	47	TRQX	6832000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:07	TOTAL SA	55.25	EUR	80	TRQX	6832002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:07	TOTAL SA	55.25	EUR	37	TRQX	6832004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:07	TOTAL SA	55.25	EUR	150	CHIX	6188774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:07	TOTAL SA	55.25	EUR	231	CHIX	6188776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:07	TOTAL SA	55.24	EUR	85	BATE	6066238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:07	TOTAL SA	55.24	EUR	80	BATE	6066240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:08	TOTAL SA	55.24	EUR	140	BATE	6066246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:08	TOTAL SA	55.24	EUR	40	BATE	6066247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:20	TOTAL SA	55.24	EUR	1380	XPAR	14513365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:32	TOTAL SA	55.24	EUR	433	BATE	6066381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:35	TOTAL SA	55.23	EUR	110	BATE	6066395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:38	TOTAL SA	55.23	EUR	128	BATE	6066414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:08:38	TOTAL SA	55.23	EUR	132	BATE	6066415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:03	TOTAL SA	55.26	EUR	187	XPAR	14513487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:03	TOTAL SA	55.26	EUR	1665	XPAR	14513488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:14	TOTAL SA	55.25	EUR	78	BATE	6067021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:14	TOTAL SA	55.25	EUR	377	CHIX	6189661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:14	TOTAL SA	55.25	EUR	170	BATE	6067022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:14	TOTAL SA	55.25	EUR	784	XPAR	14513496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:48	TOTAL SA	55.25	EUR	146	TRQX	6832454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	213	BATE	6067234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	113	XPAR	14513521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	105	TRQX	6832458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	377	CHIX	6189843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	35	BATE	6067235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	69	TRQX	6832457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	1062	XPAR	14513520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	506	XPAR	14513519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	69	XPAR	14513522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:49	TOTAL SA	55.24	EUR	681	XPAR	14513523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:51	TOTAL SA	55.23	EUR	141	BATE	6067256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:51	TOTAL SA	55.23	EUR	366	CHIX	6189862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:52	TOTAL SA	55.23	EUR	32	BATE	6067265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:10:52	TOTAL SA	55.23	EUR	7	BATE	6067267	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:45	TOTAL SA	55.24	EUR	143	BATE	6067948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:45	TOTAL SA	55.24	EUR	111	BATE	6067949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:47	TOTAL SA	55.24	EUR	97	BATE	6067955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:48	TOTAL SA	55.24	EUR	74	BATE	6067959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:52	TOTAL SA	55.24	EUR	100	BATE	6067979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:52	TOTAL SA	55.24	EUR	40	BATE	6067981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:52	TOTAL SA	55.24	EUR	167	BATE	6067982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:52	TOTAL SA	55.24	EUR	9	BATE	6067983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:52	TOTAL SA	55.24	EUR	75	BATE	6067984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:52	TOTAL SA	55.24	EUR	78	BATE	6067985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:57	TOTAL SA	55.23	EUR	299	BATE	6068005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	1120	XPAR	14513618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	1197	CHIX	6190672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	19	CHIX	6190671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	63	TRQX	6832753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	1204	BATE	6068019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	22	BATE	6068021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	36	BATE	6068020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	26	BATE	6068022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:12:59	TOTAL SA	55.23	EUR	5	BATE	6068023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:13:05	TOTAL SA	55.22	EUR	55	BATE	6068062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:09	TOTAL SA	55.26	EUR	500	XPAR	14513670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:11	TOTAL SA	55.26	EUR	100	XPAR	14513671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:51	TOTAL SA	55.27	EUR	326	BATE	6068647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:55	TOTAL SA	55.27	EUR	74	BATE	6068663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:56	TOTAL SA	55.27	EUR	653	XPAR	14513709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:56	TOTAL SA	55.27	EUR	145	XPAR	14513710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:56	TOTAL SA	55.27	EUR	594	BATE	6068676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:56	TOTAL SA	55.27	EUR	13	BATE	6068678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:56	TOTAL SA	55.27	EUR	615	XPAR	14513711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:56	TOTAL SA	55.27	EUR	200	BATE	6068682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:14:57	TOTAL SA	55.28	EUR	100	TRQX	6833063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:08	TOTAL SA	55.28	EUR	75	XPAR	14513720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:09	TOTAL SA	55.28	EUR	100	XPAR	14513722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:22	TOTAL SA	55.29	EUR	386	TRQX	6833137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:22	TOTAL SA	55.29	EUR	99	TRQX	6833136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:22	TOTAL SA	55.29	EUR	130	XPAR	14513820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:22	TOTAL SA	55.29	EUR	1054	XPAR	14513819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:25	TOTAL SA	55.28	EUR	262	XPAR	14513823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:25	TOTAL SA	55.28	EUR	797	XPAR	14513822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:25	TOTAL SA	55.28	EUR	1175	XPAR	14513824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:27	TOTAL SA	55.28	EUR	74	BATE	6068905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:30	TOTAL SA	55.28	EUR	140	BATE	6068924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:37	TOTAL SA	55.28	EUR	74	BATE	6068962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:50	TOTAL SA	55.28	EUR	126	BATE	6069041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:15:56	TOTAL SA	55.28	EUR	146	BATE	6069066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:29	TOTAL SA	55.29	EUR	287	XPAR	14513846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:29	TOTAL SA	55.29	EUR	817	XPAR	14513845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:29	TOTAL SA	55.29	EUR	495	XPAR	14513844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:29	TOTAL SA	55.29	EUR	397	CHIX	6192195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:29	TOTAL SA	55.29	EUR	162	XPAR	14513847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:30	TOTAL SA	55.29	EUR	17	XPAR	14513848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:30	TOTAL SA	55.29	EUR	53	XPAR	14513849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:36	TOTAL SA	55.29	EUR	100	BATE	6069253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:42	TOTAL SA	55.29	EUR	60	CHIX	6192255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:42	TOTAL SA	55.29	EUR	42	CHIX	6192256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:42	TOTAL SA	55.29	EUR	74	CHIX	6192254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:42	TOTAL SA	55.29	EUR	7	CHIX	6192257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:42	TOTAL SA	55.29	EUR	188	CHIX	6192252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:42	TOTAL SA	55.29	EUR	209	CHIX	6192253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:42	TOTAL SA	55.29	EUR	396	CHIX	6192251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:43	TOTAL SA	55.29	EUR	101	BATE	6069272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:44	TOTAL SA	55.29	EUR	74	BATE	6069287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	401	XPAR	14513858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	23	XPAR	14513859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	1525	XPAR	14513857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	560	TRQX	6833344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	797	CHIX	6192286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	900	BATE	6069289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	117	BATE	6069294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	38	BATE	6069295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	96	BATE	6069290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	21	BATE	6069292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	46	BATE	6069293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.29	EUR	53	BATE	6069291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	1066	CHIX	6192288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	8	BATE	6069301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	721	BATE	6069296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	192	BATE	6069299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	50	BATE	6069300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	218	BATE	6069297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	23	BATE	6069298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	23	BATE	6069302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:45	TOTAL SA	55.28	EUR	13	BATE	6069303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:46	TOTAL SA	55.28	EUR	304	TRQX	6833353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:47	TOTAL SA	55.27	EUR	497	BATE	6069315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:47	TOTAL SA	55.27	EUR	150	BATE	6069317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:47	TOTAL SA	55.27	EUR	363	BATE	6069319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:47	TOTAL SA	55.27	EUR	233	TRQX	6833356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:47	TOTAL SA	55.27	EUR	92	TRQX	6833358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:50	TOTAL SA	55.27	EUR	62	XPAR	14513871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:50	TOTAL SA	55.27	EUR	316	XPAR	14513873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:50	TOTAL SA	55.27	EUR	153	XPAR	14513874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:16:57	TOTAL SA	55.26	EUR	50	XPAR	14513928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:17:28	TOTAL SA	55.25	EUR	338	XPAR	14513955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:18:10	TOTAL SA	55.25	EUR	321	XPAR	14513989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:18:10	TOTAL SA	55.25	EUR	125	XPAR	14513990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:18:13	TOTAL SA	55.24	EUR	150	XPAR	14513995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:18:13	TOTAL SA	55.24	EUR	150	XPAR	14513997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:18:13	TOTAL SA	55.24	EUR	130	XPAR	14513999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:18:17	TOTAL SA	55.24	EUR	438	XPAR	14514009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:18:17	TOTAL SA	55.24	EUR	69	XPAR	14514010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:09	TOTAL SA	55.29	EUR	171	TRQX	6833664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:09	TOTAL SA	55.29	EUR	325	CHIX	6193205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	1280	BATE	6070482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	373	BATE	6070478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	150	BATE	6070479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	303	BATE	6070480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	1000	BATE	6070481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	90	XPAR	14514081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	250	XPAR	14514079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	433	XPAR	14514080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	200	XPAR	14514082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	57	XPAR	14514083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	158	XPAR	14514072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	230	XPAR	14514074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	625	XPAR	14514070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	167	XPAR	14514077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	171	XPAR	14514078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	506	XPAR	14514075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	220	XPAR	14514076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	36	CHIX	6193560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	200	CHIX	6193561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	195	CHIX	6193558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	57	CHIX	6193559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	113	CHIX	6193562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.31	EUR	65	TRQX	6833803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	210	XPAR	14514086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	666	XPAR	14514084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	200	XPAR	14514087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:19:57	TOTAL SA	55.3	EUR	300	XPAR	14514089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:16	TOTAL SA	55.33	EUR	140	XPAR	14514229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:26	TOTAL SA	55.34	EUR	380	XPAR	14514237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:37	TOTAL SA	55.33	EUR	26	XPAR	14514245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:47	TOTAL SA	55.33	EUR	140	XPAR	14514251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:47	TOTAL SA	55.33	EUR	132	XPAR	14514252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:22:51	TOTAL SA	55.33	EUR	379	XPAR	14514254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:00	TOTAL SA	55.33	EUR	58	XPAR	14514259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:07	TOTAL SA	55.33	EUR	376	XPAR	14514261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:19	TOTAL SA	55.32	EUR	27	XPAR	14514266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:19	TOTAL SA	55.32	EUR	140	XPAR	14514267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:19	TOTAL SA	55.32	EUR	131	XPAR	14514270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:26	TOTAL SA	55.32	EUR	153	XPAR	14514276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:26	TOTAL SA	55.32	EUR	4	XPAR	14514277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:27	TOTAL SA	55.31	EUR	161	XPAR	14514278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:31	TOTAL SA	55.3	EUR	23	XPAR	14514299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:31	TOTAL SA	55.3	EUR	65	XPAR	14514301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:31	TOTAL SA	55.3	EUR	75	XPAR	14514303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:41	TOTAL SA	55.3	EUR	143	XPAR	14514309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:23:48	TOTAL SA	55.3	EUR	173	XPAR	14514315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:24:10	TOTAL SA	55.3	EUR	57	XPAR	14514336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:24:10	TOTAL SA	55.3	EUR	100	XPAR	14514337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	26/09/2018 17:24:47	TOTAL SA	55.29	EUR	25	XPAR	14514362	Regulation (UE) 596/2014 (Art. 5.2)