TOTAL

Purchases of its own shares on 21/03/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	21/03/2019	FR0000120271	399,420	50.644274	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	21/03/2019	FR0000120271	9,922	50.646493	BATE
TOTAL SA	529900S21EQ1BO4ESM68	21/03/2019	FR0000120271	19,591	50.646053	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	21/03/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**428,933**	**50.644407**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:00:19	FR0000120271	50.560	EUR	98	XPAR	OD_57S7RWa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:00:19	FR0000120271	50.560	EUR	800	XPAR	OD_57S7RWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:00:19	FR0000120271	50.560	EUR	1368	XPAR	OD_57S7RWZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:00:19	FR0000120271	50.560	EUR	800	XPAR	OD_57S7RWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:00:19	FR0000120271	50.560	EUR	1368	XPAR	OD_57S7RWY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:00:19	FR0000120271	50.560	EUR	1215	XPAR	OD_57S7RWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:00:24	FR0000120271	50.430	EUR	88	XPAR	OD_57S7Sma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:01:09	FR0000120271	50.630	EUR	69	BATE	OD_57S7eio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:01:14	FR0000120271	50.620	EUR	179	XPAR	OD_57S7fmF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:01:14	FR0000120271	50.620	EUR	75	CHIX	OD_57S7fmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:01:14	FR0000120271	50.610	EUR	70	BATE	OD_57S7fmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:01:14	FR0000120271	50.610	EUR	770	XPAR	OD_57S7fmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:01:14	FR0000120271	50.610	EUR	177	XPAR	OD_57S7fmI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:02:01	FR0000120271	50.690	EUR	159	XPAR	OD_57S7sDn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:02:01	FR0000120271	50.690	EUR	60	CHIX	OD_57S7sDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:02:32	FR0000120271	50.650	EUR	62	XPAR	OD_57S808X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:03:51	FR0000120271	50.630	EUR	108	XPAR	OD_57S8Kqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:03:51	FR0000120271	50.630	EUR	115	CHIX	OD_57S8Krg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:03:55	FR0000120271	50.620	EUR	60	BATE	OD_57S8LhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:03:57	FR0000120271	50.610	EUR	153	XPAR	OD_57S8Mlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:04:19	FR0000120271	50.580	EUR	75	XPAR	OD_57S8Rvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:04:21	FR0000120271	50.570	EUR	60	XPAR	OD_57S8SfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:04:22	FR0000120271	50.560	EUR	182	XPAR	OD_57S8Sfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:04:52	FR0000120271	50.580	EUR	60	XPAR	OD_57S8aXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:04:52	FR0000120271	50.580	EUR	251	XPAR	OD_57S8aXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:04:52	FR0000120271	50.580	EUR	184	XPAR	OD_57S8aXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:05:01	FR0000120271	50.570	EUR	82	CHIX	OD_57S8ctT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:06:09	FR0000120271	50.580	EUR	80	XPAR	OD_57S8uYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:06:09	FR0000120271	50.580	EUR	80	CHIX	OD_57S8uYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:06:09	FR0000120271	50.580	EUR	617	XPAR	OD_57S8uYW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:06:46	FR0000120271	50.580	EUR	159	XPAR	OD_57S94Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:06:46	FR0000120271	50.580	EUR	744	XPAR	OD_57S94Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:06:46	FR0000120271	50.580	EUR	490	XPAR	OD_57S94Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:16	FR0000120271	50.580	EUR	59	XPAR	OD_57S9C4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:17	FR0000120271	50.580	EUR	85	XPAR	OD_57S9CKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:17	FR0000120271	50.580	EUR	594	XPAR	OD_57S9CKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:41	FR0000120271	50.610	EUR	62	BATE	OD_57S9ITW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:50	FR0000120271	50.610	EUR	23	BATE	OD_57S9L16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:53	FR0000120271	50.600	EUR	79	XPAR	OD_57S9Ljb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:53	FR0000120271	50.600	EUR	72	CHIX	OD_57S9Lja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:53	FR0000120271	50.600	EUR	266	XPAR	OD_57S9Lja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:07:53	FR0000120271	50.600	EUR	351	XPAR	OD_57S9LjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:08:08	FR0000120271	50.590	EUR	190	XPAR	OD_57S9PV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:08:11	FR0000120271	50.590	EUR	341	XPAR	OD_57S9QLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:08:12	FR0000120271	50.590	EUR	70	XPAR	OD_57S9Qg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:08:12	FR0000120271	50.590	EUR	13	XPAR	OD_57S9Qg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:08:36	FR0000120271	50.590	EUR	61	XPAR	OD_57S9WtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:08:36	FR0000120271	50.590	EUR	182	XPAR	OD_57S9WtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:10:05	FR0000120271	50.630	EUR	114	XPAR	OD_57S9u2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:10:05	FR0000120271	50.630	EUR	1168	XPAR	OD_57S9u2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:10:08	FR0000120271	50.620	EUR	89	CHIX	OD_57S9uuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:11:15	FR0000120271	50.670	EUR	139	XPAR	OD_57SACHF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:11:15	FR0000120271	50.670	EUR	1079	XPAR	OD_57SACHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:11:35	FR0000120271	50.660	EUR	62	XPAR	OD_57SAHWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:11:35	FR0000120271	50.660	EUR	78	CHIX	OD_57SAHWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:11:35	FR0000120271	50.660	EUR	83	BATE	OD_57SAHWJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:11:35	FR0000120271	50.660	EUR	483	XPAR	OD_57SAHWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:12:36	FR0000120271	50.680	EUR	84	CHIX	OD_57SAXFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:14:00	FR0000120271	50.670	EUR	301	XPAR	OD_57SAtFQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:14:00	FR0000120271	50.670	EUR	77	CHIX	OD_57SAtFQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:14:00	FR0000120271	50.680	EUR	6	BATE	OD_57SAtEI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:14:00	FR0000120271	50.680	EUR	74	BATE	OD_57SAtEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:14:00	FR0000120271	50.670	EUR	2328	XPAR	OD_57SAtFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:15:31	FR0000120271	50.680	EUR	174	XPAR	OD_57SBGmr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:15:31	FR0000120271	50.680	EUR	12	CHIX	OD_57SBGmq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:15:31	FR0000120271	50.680	EUR	1353	XPAR	OD_57SBGmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:15:42	FR0000120271	50.680	EUR	58	CHIX	OD_57SBJis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:15:52	FR0000120271	50.680	EUR	60	XPAR	OD_57SBMGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:15:53	FR0000120271	50.670	EUR	164	XPAR	OD_57SBMgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:16:26	FR0000120271	50.670	EUR	64	XPAR	OD_57SBV1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:17:00	FR0000120271	50.690	EUR	63	XPAR	OD_57SBdx9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:17:00	FR0000120271	50.690	EUR	68	BATE	OD_57SBdx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:17:06	FR0000120271	50.680	EUR	66	CHIX	OD_57SBfb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:17:06	FR0000120271	50.680	EUR	19	XPAR	OD_57SBfb5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:17:06	FR0000120271	50.680	EUR	1135	XPAR	OD_57SBfb4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:18:00	FR0000120271	50.670	EUR	94	XPAR	OD_57SBtUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:18:36	FR0000120271	50.670	EUR	60	XPAR	OD_57SC34V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:18:36	FR0000120271	50.670	EUR	1418	XPAR	OD_57SC34V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:19:03	FR0000120271	50.680	EUR	119	XPAR	OD_57SCA0g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:19:03	FR0000120271	50.680	EUR	60	XPAR	OD_57SCA0f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:19:03	FR0000120271	50.680	EUR	764	XPAR	OD_57SCA0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:19:30	FR0000120271	50.680	EUR	61	XPAR	OD_57SCH2R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:19:30	FR0000120271	50.680	EUR	192	XPAR	OD_57SCH2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:20:52	FR0000120271	50.740	EUR	101	XPAR	OD_57SCcM6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:20:52	FR0000120271	50.740	EUR	27	XPAR	OD_57SCcM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:20:52	FR0000120271	50.740	EUR	773	XPAR	OD_57SCcM5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:20:52	FR0000120271	50.740	EUR	500	XPAR	OD_57SCcM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:20:55	FR0000120271	50.740	EUR	382	XPAR	OD_57SCd9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:21:05	FR0000120271	50.740	EUR	61	XPAR	OD_57SCflk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:21:05	FR0000120271	50.740	EUR	64	XPAR	OD_57SCflk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:21:08	FR0000120271	50.730	EUR	201	CHIX	OD_57SCgb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:21:08	FR0000120271	50.730	EUR	80	BATE	OD_57SCgb7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:21:08	FR0000120271	50.730	EUR	127	XPAR	OD_57SCgb7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:21:45	FR0000120271	50.730	EUR	87	XPAR	OD_57SCq3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:22:01	FR0000120271	50.720	EUR	78	CHIX	OD_57SCuCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:22:01	FR0000120271	50.710	EUR	64	XPAR	OD_57SCuLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:01	FR0000120271	50.730	EUR	60	BATE	OD_57SD9sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:21	FR0000120271	50.720	EUR	102	XPAR	OD_57SDFC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:21	FR0000120271	50.720	EUR	636	XPAR	OD_57SDFC5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:21	FR0000120271	50.720	EUR	669	XPAR	OD_57SDFC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:22	FR0000120271	50.710	EUR	14	CHIX	OD_57SDFRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:53	FR0000120271	50.710	EUR	72	CHIX	OD_57SDNS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:58	FR0000120271	50.700	EUR	103	XPAR	OD_57SDOjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:58	FR0000120271	50.700	EUR	83	XPAR	OD_57SDOjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:58	FR0000120271	50.700	EUR	250	XPAR	OD_57SDOjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:23:58	FR0000120271	50.700	EUR	462	XPAR	OD_57SDOje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:24:04	FR0000120271	50.680	EUR	74	XPAR	OD_57SDQHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:24:04	FR0000120271	50.680	EUR	573	XPAR	OD_57SDQHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:24:20	FR0000120271	50.690	EUR	277	XPAR	OD_57SDUOM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:24:35	FR0000120271	50.690	EUR	63	XPAR	OD_57SDYGo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:24:35	FR0000120271	50.690	EUR	183	XPAR	OD_57SDYGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:24:56	FR0000120271	50.670	EUR	79	CHIX	OD_57SDdsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:24:56	FR0000120271	50.670	EUR	77	BATE	OD_57SDdsT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:24:56	FR0000120271	50.670	EUR	122	XPAR	OD_57SDdsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:25:16	FR0000120271	50.690	EUR	75	XPAR	OD_57SDiwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:25:16	FR0000120271	50.690	EUR	490	XPAR	OD_57SDiwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:25:21	FR0000120271	50.690	EUR	122	XPAR	OD_57SDklV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:25:44	FR0000120271	50.690	EUR	63	XPAR	OD_57SDqJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:25:44	FR0000120271	50.690	EUR	92	XPAR	OD_57SDqJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:25:48	FR0000120271	50.680	EUR	335	XPAR	OD_57SDrPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:25:49	FR0000120271	50.670	EUR	62	XPAR	OD_57SDrgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:26:25	FR0000120271	50.680	EUR	63	XPAR	OD_57SE0si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:26:25	FR0000120271	50.680	EUR	366	XPAR	OD_57SE0sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:26:40	FR0000120271	50.690	EUR	61	XPAR	OD_57SE503-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:26:40	FR0000120271	50.690	EUR	366	XPAR	OD_57SE4xL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:26:44	FR0000120271	50.690	EUR	60	XPAR	OD_57SE5uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:27:12	FR0000120271	50.680	EUR	72	CHIX	OD_57SED7c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:27:12	FR0000120271	50.680	EUR	61	XPAR	OD_57SED7c-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:28:11	FR0000120271	50.690	EUR	110	XPAR	OD_57SESSY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:28:11	FR0000120271	50.690	EUR	639	XPAR	OD_57SESSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:28:11	FR0000120271	50.690	EUR	186	XPAR	OD_57SESSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:28:51	FR0000120271	50.680	EUR	67	XPAR	OD_57SEd2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:28:51	FR0000120271	50.680	EUR	71	CHIX	OD_57SEd2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:28:51	FR0000120271	50.680	EUR	70	BATE	OD_57SEd2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:28:51	FR0000120271	50.680	EUR	519	XPAR	OD_57SEd2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:10	FR0000120271	50.690	EUR	98	XPAR	OD_57SEhu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:10	FR0000120271	50.690	EUR	789	XPAR	OD_57SEhu1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:23	FR0000120271	50.680	EUR	86	XPAR	OD_57SEIMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:26	FR0000120271	50.680	EUR	31	XPAR	OD_57SEIxO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:26	FR0000120271	50.680	EUR	170	XPAR	OD_57SEIxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:36	FR0000120271	50.670	EUR	86	XPAR	OD_57SEolL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:37	FR0000120271	50.660	EUR	67	CHIX	OD_57SEp0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:51	FR0000120271	50.650	EUR	63	XPAR	OD_57SEsdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:51	FR0000120271	50.650	EUR	36	XPAR	OD_57SEsdn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:29:51	FR0000120271	50.650	EUR	50	XPAR	OD_57SEsdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:30:52	FR0000120271	50.670	EUR	460	XPAR	OD_57SF8Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:31:12	FR0000120271	50.670	EUR	81	CHIX	OD_57SFDka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:31:12	FR0000120271	50.670	EUR	88	BATE	OD_57SFDkZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:31:12	FR0000120271	50.670	EUR	747	XPAR	OD_57SFDkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:31:34	FR0000120271	50.690	EUR	208	XPAR	OD_57SFJOK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:31:34	FR0000120271	50.690	EUR	392	XPAR	OD_57SFJOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:31:34	FR0000120271	50.690	EUR	10	XPAR	OD_57SFJOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:32:14	FR0000120271	50.680	EUR	63	XPAR	OD_57SFTm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:32:14	FR0000120271	50.680	EUR	86	XPAR	OD_57SFTlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:32:39	FR0000120271	50.670	EUR	63	XPAR	OD_57SFaEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:32:50	FR0000120271	50.650	EUR	65	CHIX	OD_57SFdFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:32:50	FR0000120271	50.660	EUR	470	XPAR	OD_57SFd88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:32:50	FR0000120271	50.660	EUR	104	XPAR	OD_57SFd87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:34:01	FR0000120271	50.640	EUR	63	XPAR	OD_57SFvYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:34:01	FR0000120271	50.640	EUR	1379	XPAR	OD_57SFvYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:34:31	FR0000120271	50.650	EUR	117	XPAR	OD_57SG3SJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:34:31	FR0000120271	50.650	EUR	333	XPAR	OD_57SG3SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:34:33	FR0000120271	50.640	EUR	67	CHIX	OD_57SG3sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:06	FR0000120271	50.640	EUR	66	BATE	OD_57SGCYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:07	FR0000120271	50.640	EUR	61	XPAR	OD_57SGCtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:07	FR0000120271	50.640	EUR	421	XPAR	OD_57SGCtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:28	FR0000120271	50.650	EUR	61	XPAR	OD_57SGIFc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:28	FR0000120271	50.650	EUR	16	XPAR	OD_57SGIFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:28	FR0000120271	50.650	EUR	205	XPAR	OD_57SGIFb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:28	FR0000120271	50.650	EUR	280	XPAR	OD_57SGIFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:29	FR0000120271	50.630	EUR	82	XPAR	OD_57SGIZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:35:54	FR0000120271	50.640	EUR	81	XPAR	OD_57SGOvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:36:03	FR0000120271	50.640	EUR	271	XPAR	OD_57SGRNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:36:06	FR0000120271	50.640	EUR	60	XPAR	OD_57SGSFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:36:06	FR0000120271	50.640	EUR	136	XPAR	OD_57SGSFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:36:12	FR0000120271	50.640	EUR	81	XPAR	OD_57SGTgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:36:14	FR0000120271	50.630	EUR	73	CHIX	OD_57SGU7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:36:37	FR0000120271	50.650	EUR	63	XPAR	OD_57SGaEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:36:37	FR0000120271	50.650	EUR	326	XPAR	OD_57SGaEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:36:42	FR0000120271	50.640	EUR	81	XPAR	OD_57SGbQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:37:45	FR0000120271	50.650	EUR	98	XPAR	OD_57SGrvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:37:45	FR0000120271	50.650	EUR	75	CHIX	OD_57SGrvN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:37:45	FR0000120271	50.650	EUR	362	XPAR	OD_57SGrvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:37:45	FR0000120271	50.650	EUR	316	XPAR	OD_57SGrvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:03	FR0000120271	50.650	EUR	137	XPAR	OD_57SGwUr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:03	FR0000120271	50.650	EUR	80	XPAR	OD_57SGwUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:26	FR0000120271	50.640	EUR	63	XPAR	OD_57SH2UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:26	FR0000120271	50.640	EUR	80	BATE	OD_57SH2UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:26	FR0000120271	50.640	EUR	3	BATE	OD_57SH2QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:26	FR0000120271	50.640	EUR	217	XPAR	OD_57SH2UE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:58	FR0000120271	50.630	EUR	63	XPAR	OD_57SHAut-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:58	FR0000120271	50.630	EUR	475	XPAR	OD_57SHAut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:38:58	FR0000120271	50.630	EUR	67	XPAR	OD_57SHAus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:39:38	FR0000120271	50.630	EUR	60	XPAR	OD_57SHLIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:39:38	FR0000120271	50.630	EUR	369	XPAR	OD_57SHLIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:39:50	FR0000120271	50.620	EUR	63	CHIX	OD_57SHOTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:39:50	FR0000120271	50.620	EUR	173	XPAR	OD_57SHOTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:39:50	FR0000120271	50.620	EUR	178	XPAR	OD_57SHOTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:40:02	FR0000120271	50.610	EUR	62	XPAR	OD_57SHRQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:41:41	FR0000120271	50.610	EUR	15	XPAR	OD_57SHrDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:41:42	FR0000120271	50.610	EUR	4	XPAR	OD_57SHrOz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:41:46	FR0000120271	50.610	EUR	210	XPAR	OD_57SHsY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:41:47	FR0000120271	50.610	EUR	747	XPAR	OD_57SHslp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:41:48	FR0000120271	50.610	EUR	97	XPAR	OD_57SHsyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:41:48	FR0000120271	50.610	EUR	434	XPAR	OD_57SHsyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:42:54	FR0000120271	50.640	EUR	283	XPAR	OD_57SIAMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:42:54	FR0000120271	50.640	EUR	70	BATE	OD_57SIAMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:42:54	FR0000120271	50.640	EUR	210	XPAR	OD_57SIAMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:42:54	FR0000120271	50.640	EUR	740	XPAR	OD_57SIAMj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:42:57	FR0000120271	50.630	EUR	134	CHIX	OD_57SIB8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:43:09	FR0000120271	50.620	EUR	80	XPAR	OD_57SIE4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:44:25	FR0000120271	50.630	EUR	230	XPAR	OD_57SIXrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:44:52	FR0000120271	50.630	EUR	138	XPAR	OD_57SIeyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:44:52	FR0000120271	50.630	EUR	78	CHIX	OD_57SIeyj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:44:52	FR0000120271	50.630	EUR	725	XPAR	OD_57SIeyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:45:16	FR0000120271	50.640	EUR	80	XPAR	OD_57SIIER-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:45:16	FR0000120271	50.640	EUR	620	XPAR	OD_57SIIEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:46:12	FR0000120271	50.640	EUR	62	XPAR	OD_57SIzg5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:46:12	FR0000120271	50.640	EUR	60	BATE	OD_57SIzg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:46:12	FR0000120271	50.640	EUR	405	XPAR	OD_57SIzg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:46:16	FR0000120271	50.630	EUR	84	CHIX	OD_57SJ0gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:04	FR0000120271	50.630	EUR	115	XPAR	OD_57SJDOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:04	FR0000120271	50.620	EUR	430	XPAR	OD_57SJDP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:21	FR0000120271	50.610	EUR	44	XPAR	OD_57SJHjA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:21	FR0000120271	50.610	EUR	613	XPAR	OD_57SJHjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:26	FR0000120271	50.600	EUR	228	XPAR	OD_57SJJ5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:41	FR0000120271	50.600	EUR	68	XPAR	OD_57SJMpQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:41	FR0000120271	50.600	EUR	177	XPAR	OD_57SJMpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:58	FR0000120271	50.590	EUR	44	XPAR	OD_57SJRRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:47:59	FR0000120271	50.590	EUR	32	XPAR	OD_57SJRho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:48:01	FR0000120271	50.590	EUR	55	XPAR	OD_57SJS7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:48:01	FR0000120271	50.590	EUR	42	XPAR	OD_57SJS42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:48:25	FR0000120271	50.590	EUR	62	XPAR	OD_57SJYMI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:48:25	FR0000120271	50.590	EUR	64	BATE	OD_57SJYMJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:48:25	FR0000120271	50.590	EUR	131	XPAR	OD_57SJYMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:49:39	FR0000120271	50.600	EUR	29	XPAR	OD_57SJrgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:50:00	FR0000120271	50.600	EUR	158	XPAR	OD_57SJx6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:50:00	FR0000120271	50.600	EUR	90	CHIX	OD_57SJx6x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:50:00	FR0000120271	50.600	EUR	412	XPAR	OD_57SJx6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:50:00	FR0000120271	50.600	EUR	230	XPAR	OD_57SJx6w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:50:00	FR0000120271	50.600	EUR	702	XPAR	OD_57SJx6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:50:14	FR0000120271	50.600	EUR	197	XPAR	OD_57SK0oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:50:30	FR0000120271	50.590	EUR	98	XPAR	OD_57SK4nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:51:00	FR0000120271	50.590	EUR	250	XPAR	OD_57SKCgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:51:03	FR0000120271	50.590	EUR	73	XPAR	OD_57SKDLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:51:03	FR0000120271	50.590	EUR	44	XPAR	OD_57SKDLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:54:37	FR0000120271	50.650	EUR	925	XPAR	OD_57SL7DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:55:22	FR0000120271	50.680	EUR	429	XPAR	OD_57SLIm5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:55:22	FR0000120271	50.680	EUR	225	CHIX	OD_57SLIm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:55:22	FR0000120271	50.680	EUR	154	XPAR	OD_57SLIm5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:55:22	FR0000120271	50.680	EUR	800	XPAR	OD_57SLIm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:55:22	FR0000120271	50.680	EUR	1393	XPAR	OD_57SLIm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:57:28	FR0000120271	50.680	EUR	60	XPAR	OD_57SLpdE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:57:28	FR0000120271	50.680	EUR	88	XPAR	OD_57SLpdE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:57:28	FR0000120271	50.680	EUR	85	CHIX	OD_57SLpdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:57:28	FR0000120271	50.680	EUR	136	BATE	OD_57SLpdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:57:28	FR0000120271	50.680	EUR	414	XPAR	OD_57SLpdD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:57:28	FR0000120271	50.680	EUR	721	XPAR	OD_57SLpdC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:57:34	FR0000120271	50.690	EUR	407	XPAR	OD_57SLrFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:58:00	FR0000120271	50.680	EUR	61	XPAR	OD_57SLxyf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:58:00	FR0000120271	50.680	EUR	68	XPAR	OD_57SLxye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:58:29	FR0000120271	50.670	EUR	61	XPAR	OD_57SM5ZB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:58:29	FR0000120271	50.670	EUR	292	XPAR	OD_57SM5ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:58:57	FR0000120271	50.670	EUR	216	XPAR	OD_57SMCjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:59:03	FR0000120271	50.670	EUR	82	BATE	OD_57SMENg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:59:03	FR0000120271	50.670	EUR	99	XPAR	OD_57SMENf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:59:09	FR0000120271	50.660	EUR	62	XPAR	OD_57SMFs9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:59:09	FR0000120271	50.660	EUR	82	CHIX	OD_57SMFsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 09:59:09	FR0000120271	50.660	EUR	385	XPAR	OD_57SMFs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:01:01	FR0000120271	50.670	EUR	158	XPAR	OD_57SMj4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:01:01	FR0000120271	50.670	EUR	75	CHIX	OD_57SMj4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:01:01	FR0000120271	50.670	EUR	1250	XPAR	OD_57SMj4d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:01:17	FR0000120271	50.650	EUR	169	XPAR	OD_57SMn84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:01:48	FR0000120271	50.690	EUR	84	XPAR	OD_57SMvAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:01:48	FR0000120271	50.690	EUR	481	XPAR	OD_57SMvAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:01:55	FR0000120271	50.680	EUR	72	XPAR	OD_57SMx07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:02:30	FR0000120271	50.660	EUR	3	XPAR	OD_57SN6Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:02:54	FR0000120271	50.670	EUR	94	XPAR	OD_57SNCKE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:02:54	FR0000120271	50.670	EUR	67	CHIX	OD_57SNCKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:02:54	FR0000120271	50.670	EUR	707	XPAR	OD_57SNCKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:03:04	FR0000120271	50.660	EUR	85	XPAR	OD_57SNEzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:03:15	FR0000120271	50.650	EUR	75	BATE	OD_57SNHzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:03:15	FR0000120271	50.650	EUR	121	XPAR	OD_57SNHzz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:03:39	FR0000120271	50.650	EUR	61	XPAR	OD_57SNO9L-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:03:39	FR0000120271	50.650	EUR	336	XPAR	OD_57SNO9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:04:39	FR0000120271	50.670	EUR	61	XPAR	OD_57SNdiY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:04:39	FR0000120271	50.670	EUR	69	CHIX	OD_57SNdiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:04:39	FR0000120271	50.670	EUR	217	XPAR	OD_57SNdiY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:04:54	FR0000120271	50.660	EUR	63	XPAR	OD_57SNhZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:04:54	FR0000120271	50.660	EUR	205	XPAR	OD_57SNhZV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:04:54	FR0000120271	50.660	EUR	336	XPAR	OD_57SNhZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:04:55	FR0000120271	50.650	EUR	148	XPAR	OD_57SNhpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:06:50	FR0000120271	50.730	EUR	115	XPAR	OD_57SOBjq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:06:50	FR0000120271	50.730	EUR	819	XPAR	OD_57SOBjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:07:27	FR0000120271	50.720	EUR	62	XPAR	OD_57SOLXu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:07:27	FR0000120271	50.720	EUR	401	XPAR	OD_57SOLXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:08:32	FR0000120271	50.710	EUR	60	XPAR	OD_57SOcHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:08:32	FR0000120271	50.710	EUR	891	XPAR	OD_57SOcHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:08:32	FR0000120271	50.710	EUR	140	XPAR	OD_57SOcHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:09:04	FR0000120271	50.710	EUR	43	XPAR	OD_57SOkkv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:09:04	FR0000120271	50.710	EUR	63	XPAR	OD_57SOkkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:09:04	FR0000120271	50.710	EUR	337	XPAR	OD_57SOkkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:09:11	FR0000120271	50.700	EUR	112	CHIX	OD_57SOmS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:09:11	FR0000120271	50.700	EUR	91	BATE	OD_57SOmS4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:09:11	FR0000120271	50.700	EUR	85	XPAR	OD_57SOmS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:10:05	FR0000120271	50.730	EUR	75	XPAR	OD_57SP0Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:10:05	FR0000120271	50.730	EUR	63	CHIX	OD_57SP0Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:10:05	FR0000120271	50.730	EUR	515	XPAR	OD_57SP0Up-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:10:09	FR0000120271	50.720	EUR	105	XPAR	OD_57SP1TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:11:13	FR0000120271	50.720	EUR	62	XPAR	OD_57SPIKb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:11:13	FR0000120271	50.720	EUR	262	XPAR	OD_57SPIKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:11:16	FR0000120271	50.720	EUR	76	XPAR	OD_57SPJ3q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:11:16	FR0000120271	50.720	EUR	64	CHIX	OD_57SPJ3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:11:16	FR0000120271	50.720	EUR	752	XPAR	OD_57SPJ3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:11:54	FR0000120271	50.710	EUR	60	XPAR	OD_57SPSo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:11:54	FR0000120271	50.710	EUR	65	XPAR	OD_57SPSo3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:12:41	FR0000120271	50.750	EUR	448	XPAR	OD_57SPf5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:12:41	FR0000120271	50.750	EUR	120	XPAR	OD_57SPf5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:13:49	FR0000120271	50.750	EUR	92	XPAR	OD_57SPwiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:35	FR0000120271	50.770	EUR	38	XPAR	OD_57SQ8h4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:35	FR0000120271	50.770	EUR	200	XPAR	OD_57SQ8h4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:35	FR0000120271	50.770	EUR	250	XPAR	OD_57SQ8h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:40	FR0000120271	50.760	EUR	90	XPAR	OD_57SQA12-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:40	FR0000120271	50.760	EUR	87	CHIX	OD_57SQA11-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:40	FR0000120271	50.760	EUR	85	BATE	OD_57SQA10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:40	FR0000120271	50.760	EUR	216	XPAR	OD_57SQA11-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:40	FR0000120271	50.760	EUR	443	XPAR	OD_57SQA10-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:48	FR0000120271	50.760	EUR	105	XPAR	OD_57SQCHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:48	FR0000120271	50.760	EUR	79	XPAR	OD_57SQCHB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:53	FR0000120271	50.760	EUR	38	XPAR	OD_57SQDMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:14:57	FR0000120271	50.760	EUR	25	XPAR	OD_57SQEat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:15:46	FR0000120271	50.810	EUR	70	XPAR	OD_57SQRI1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:15:46	FR0000120271	50.810	EUR	9	XPAR	OD_57SQRI0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:15:46	FR0000120271	50.810	EUR	72	CHIX	OD_57SQRI0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:15:46	FR0000120271	50.810	EUR	505	XPAR	OD_57SQRHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:16:13	FR0000120271	50.800	EUR	84	XPAR	OD_57SQYPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:16:15	FR0000120271	50.790	EUR	295	XPAR	OD_57SQYq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:16:23	FR0000120271	50.780	EUR	61	XPAR	OD_57SQapM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:16:38	FR0000120271	50.780	EUR	12	XPAR	OD_57SQeuy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:16:38	FR0000120271	50.780	EUR	50	XPAR	OD_57SQeuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:16:38	FR0000120271	50.780	EUR	65	XPAR	OD_57SQeuz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:18:27	FR0000120271	50.800	EUR	86	XPAR	OD_57SR76L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:18:33	FR0000120271	50.800	EUR	112	XPAR	OD_57SR8fn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:18:33	FR0000120271	50.800	EUR	200	XPAR	OD_57SR8fm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:18:33	FR0000120271	50.800	EUR	250	XPAR	OD_57SR8fm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:18:33	FR0000120271	50.800	EUR	141	XPAR	OD_57SR8fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:01	FR0000120271	50.820	EUR	150	XPAR	OD_57SRVak-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:01	FR0000120271	50.820	EUR	90	CHIX	OD_57SRVai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:01	FR0000120271	50.820	EUR	92	BATE	OD_57SRVak-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:01	FR0000120271	50.820	EUR	24	XPAR	OD_57SRVaj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:01	FR0000120271	50.820	EUR	1077	XPAR	OD_57SRVaj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:09	FR0000120271	50.810	EUR	69	XPAR	OD_57SRXc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:09	FR0000120271	50.810	EUR	486	XPAR	OD_57SRXc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:35	FR0000120271	50.810	EUR	71	XPAR	OD_57SRePa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:20:35	FR0000120271	50.810	EUR	256	XPAR	OD_57SRePZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:21:00	FR0000120271	50.830	EUR	60	CHIX	OD_57SRl53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:21:00	FR0000120271	50.830	EUR	348	XPAR	OD_57SRl54-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:21:25	FR0000120271	50.820	EUR	90	XPAR	OD_57SRrKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:21:31	FR0000120271	50.810	EUR	101	XPAR	OD_57SRsuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:22:14	FR0000120271	50.800	EUR	62	XPAR	OD_57SS48Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:22:14	FR0000120271	50.800	EUR	66	XPAR	OD_57SS48P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:22:36	FR0000120271	50.790	EUR	66	XPAR	OD_57SS9nj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:22:36	FR0000120271	50.790	EUR	591	XPAR	OD_57SS9ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:23:24	FR0000120271	50.780	EUR	63	XPAR	OD_57SSMKo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:23:24	FR0000120271	50.780	EUR	70	BATE	OD_57SSMKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:23:24	FR0000120271	50.780	EUR	486	XPAR	OD_57SSMKn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:23:28	FR0000120271	50.770	EUR	28	CHIX	OD_57SSNKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:23:44	FR0000120271	50.770	EUR	40	CHIX	OD_57SSRhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:23:44	FR0000120271	50.770	EUR	77	XPAR	OD_57SSRhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:24:32	FR0000120271	50.750	EUR	203	XPAR	OD_57SSe0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:24:33	FR0000120271	50.750	EUR	83	CHIX	OD_57SSeRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:24:42	FR0000120271	50.750	EUR	2	XPAR	OD_57SSgd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:24:55	FR0000120271	50.750	EUR	3	XPAR	OD_57SSkBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:24:56	FR0000120271	50.750	EUR	3	XPAR	OD_57SSkFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:25:06	FR0000120271	50.750	EUR	3	XPAR	OD_57SSmsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:25:07	FR0000120271	50.750	EUR	61	XPAR	OD_57SSn7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:25:07	FR0000120271	50.750	EUR	32	XPAR	OD_57SSn7H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:25:28	FR0000120271	50.750	EUR	221	XPAR	OD_57SSsdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:25:31	FR0000120271	50.750	EUR	3	XPAR	OD_57SStVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:25:36	FR0000120271	50.750	EUR	62	XPAR	OD_57SSupa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:26:22	FR0000120271	50.760	EUR	86	XPAR	OD_57ST6cW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:26:22	FR0000120271	50.760	EUR	1283	XPAR	OD_57ST6cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:26:24	FR0000120271	50.750	EUR	154	XPAR	OD_57ST79D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:27:11	FR0000120271	50.750	EUR	60	XPAR	OD_57STJSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:27:11	FR0000120271	50.750	EUR	347	XPAR	OD_57STJSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:13	FR0000120271	50.750	EUR	61	XPAR	OD_57STZaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:25	FR0000120271	50.750	EUR	61	XPAR	OD_57STcdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:26	FR0000120271	50.750	EUR	71	XPAR	OD_57STcre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:28	FR0000120271	50.750	EUR	222	XPAR	OD_57STdO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:33	FR0000120271	50.750	EUR	3	XPAR	OD_57STeov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:40	FR0000120271	50.750	EUR	302	XPAR	OD_57STgd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:54	FR0000120271	50.750	EUR	61	XPAR	OD_57STk8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:54	FR0000120271	50.750	EUR	95	CHIX	OD_57STk9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:54	FR0000120271	50.750	EUR	77	BATE	OD_57STk8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:54	FR0000120271	50.750	EUR	321	XPAR	OD_57STk8o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:28:56	FR0000120271	50.740	EUR	170	XPAR	OD_57STklN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:30:19	FR0000120271	50.730	EUR	62	XPAR	OD_57SU6Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:30:19	FR0000120271	50.720	EUR	81	CHIX	OD_57SU6KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:30:19	FR0000120271	50.730	EUR	206	XPAR	OD_57SU6Hk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:30:22	FR0000120271	50.710	EUR	65	XPAR	OD_57SU78y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:30:22	FR0000120271	50.710	EUR	583	XPAR	OD_57SU78x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:30:28	FR0000120271	50.690	EUR	64	XPAR	OD_57SU8iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:30:42	FR0000120271	50.680	EUR	63	XPAR	OD_57SUCEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:31:54	FR0000120271	50.680	EUR	61	XPAR	OD_57SUVDb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:31:54	FR0000120271	50.680	EUR	82	BATE	OD_57SUVDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:31:54	FR0000120271	50.680	EUR	575	XPAR	OD_57SUVDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:32:02	FR0000120271	50.670	EUR	66	XPAR	OD_57SUX52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:32:02	FR0000120271	50.670	EUR	291	XPAR	OD_57SUX51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:32:12	FR0000120271	50.660	EUR	112	XPAR	OD_57SUZfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:33:48	FR0000120271	50.690	EUR	67	CHIX	OD_57SUyh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:33:49	FR0000120271	50.690	EUR	68	XPAR	OD_57SUz52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:33:50	FR0000120271	50.690	EUR	149	XPAR	OD_57SUzLE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:33:50	FR0000120271	50.690	EUR	24	CHIX	OD_57SUzLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:33:50	FR0000120271	50.690	EUR	885	XPAR	OD_57SUzLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:33:50	FR0000120271	50.690	EUR	64	XPAR	OD_57SUzL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:34:05	FR0000120271	50.680	EUR	61	XPAR	OD_57SV3F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:34:07	FR0000120271	50.680	EUR	124	XPAR	OD_57SV3jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:34:35	FR0000120271	50.680	EUR	61	XPAR	OD_57SVAxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:34:35	FR0000120271	50.680	EUR	243	XPAR	OD_57SVAxZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:34:35	FR0000120271	50.680	EUR	26	XPAR	OD_57SVAxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:34:43	FR0000120271	50.670	EUR	60	XPAR	OD_57SVDBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:34:55	FR0000120271	50.660	EUR	61	XPAR	OD_57SVGFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:35:10	FR0000120271	50.660	EUR	301	XPAR	OD_57SVJx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:35:46	FR0000120271	50.680	EUR	88	XPAR	OD_57SVTSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:35:46	FR0000120271	50.680	EUR	63	CHIX	OD_57SVTXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:35:46	FR0000120271	50.680	EUR	320	XPAR	OD_57SVTSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:36:19	FR0000120271	50.670	EUR	162	XPAR	OD_57SVc9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:36:46	FR0000120271	50.660	EUR	95	XPAR	OD_57SVj7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:37:03	FR0000120271	50.660	EUR	72	XPAR	OD_57SVnb9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:37:03	FR0000120271	50.660	EUR	109	XPAR	OD_57SVnb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:37:13	FR0000120271	50.660	EUR	60	XPAR	OD_57SVpzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:37:13	FR0000120271	50.660	EUR	542	XPAR	OD_57SVpzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:37:40	FR0000120271	50.650	EUR	75	CHIX	OD_57SVx9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:38:21	FR0000120271	50.660	EUR	61	XPAR	OD_57SW7t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:38:21	FR0000120271	50.660	EUR	411	XPAR	OD_57SW7t3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:39:39	FR0000120271	50.660	EUR	62	CHIX	OD_57SWRvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:39:39	FR0000120271	50.660	EUR	164	XPAR	OD_57SWRvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:39:44	FR0000120271	50.660	EUR	110	XPAR	OD_57SWTTQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:39:44	FR0000120271	50.660	EUR	398	XPAR	OD_57SWTTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:39:44	FR0000120271	50.660	EUR	465	XPAR	OD_57SWTTP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:39:56	FR0000120271	50.660	EUR	102	XPAR	OD_57SWWXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:39:59	FR0000120271	50.660	EUR	114	XPAR	OD_57SWXNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:08	FR0000120271	50.660	EUR	60	XPAR	OD_57SWZaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:08	FR0000120271	50.660	EUR	93	XPAR	OD_57SWZaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:18	FR0000120271	50.650	EUR	72	BATE	OD_57SWcDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:18	FR0000120271	50.650	EUR	89	XPAR	OD_57SWcDi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:25	FR0000120271	50.620	EUR	65	XPAR	OD_57SWdw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:36	FR0000120271	50.610	EUR	31	XPAR	OD_57SWgpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:36	FR0000120271	50.610	EUR	45	XPAR	OD_57SWgpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:40	FR0000120271	50.570	EUR	60	XPAR	OD_57SWhxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:40:48	FR0000120271	50.560	EUR	77	XPAR	OD_57SWjvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:41:49	FR0000120271	50.600	EUR	101	XPAR	OD_57SWzkZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:41:49	FR0000120271	50.600	EUR	263	XPAR	OD_57SWzkY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:41:49	FR0000120271	50.600	EUR	270	XPAR	OD_57SWzkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:42:11	FR0000120271	50.590	EUR	71	CHIX	OD_57SX5hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:42:11	FR0000120271	50.590	EUR	69	BATE	OD_57SX5hX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:42:11	FR0000120271	50.590	EUR	76	XPAR	OD_57SX5hY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:42:16	FR0000120271	50.580	EUR	209	XPAR	OD_57SX6ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:42:54	FR0000120271	50.580	EUR	61	XPAR	OD_57SXGf5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:42:54	FR0000120271	50.580	EUR	190	XPAR	OD_57SXGf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:43:00	FR0000120271	50.580	EUR	209	XPAR	OD_57SXIJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:44:52	FR0000120271	50.630	EUR	155	XPAR	OD_57SXlaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:44:52	FR0000120271	50.640	EUR	79	CHIX	OD_57SXlaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:44:52	FR0000120271	50.630	EUR	987	XPAR	OD_57SXlaS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:44:55	FR0000120271	50.620	EUR	190	XPAR	OD_57SXmKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:45:44	FR0000120271	50.620	EUR	65	XPAR	OD_57SXyua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:45:44	FR0000120271	50.620	EUR	80	BATE	OD_57SXyua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:45:44	FR0000120271	50.620	EUR	338	XPAR	OD_57SXyuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:46:10	FR0000120271	50.620	EUR	23	XPAR	OD_57SY5fw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:46:10	FR0000120271	50.620	EUR	37	XPAR	OD_57SY5fv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:46:10	FR0000120271	50.620	EUR	336	XPAR	OD_57SY5fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:47:19	FR0000120271	50.620	EUR	92	XPAR	OD_57SYNcn-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:47:19	FR0000120271	50.620	EUR	76	XPAR	OD_57SYNcn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:47:19	FR0000120271	50.620	EUR	538	XPAR	OD_57SYNcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:47:19	FR0000120271	50.620	EUR	208	XPAR	OD_57SYNcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:47:26	FR0000120271	50.610	EUR	63	XPAR	OD_57SYPV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:47:57	FR0000120271	50.600	EUR	102	CHIX	OD_57SYXcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:47:57	FR0000120271	50.590	EUR	316	XPAR	OD_57SYXdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:47:57	FR0000120271	50.600	EUR	63	XPAR	OD_57SYXcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:48:12	FR0000120271	50.580	EUR	23	XPAR	OD_57SYbXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:48:12	FR0000120271	50.580	EUR	37	XPAR	OD_57SYbXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:48:12	FR0000120271	50.580	EUR	63	XPAR	OD_57SYbXa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:48:35	FR0000120271	50.570	EUR	64	XPAR	OD_57SYhNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:48:35	FR0000120271	50.570	EUR	42	XPAR	OD_57SYhNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:49:05	FR0000120271	50.600	EUR	84	XPAR	OD_57SYpMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:49:05	FR0000120271	50.590	EUR	81	CHIX	OD_57SYpOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:49:05	FR0000120271	50.600	EUR	505	XPAR	OD_57SYpMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:49:08	FR0000120271	50.580	EUR	61	XPAR	OD_57SYpzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:49:17	FR0000120271	50.580	EUR	61	XPAR	OD_57SYsSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:49:23	FR0000120271	50.570	EUR	61	XPAR	OD_57SYtxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:50:16	FR0000120271	50.570	EUR	61	XPAR	OD_57SZ7tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:50:16	FR0000120271	50.570	EUR	427	XPAR	OD_57SZ7tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:32	FR0000120271	50.570	EUR	73	XPAR	OD_57SZRbZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:32	FR0000120271	50.570	EUR	131	XPAR	OD_57SZRbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:32	FR0000120271	50.570	EUR	296	XPAR	OD_57SZRbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:40	FR0000120271	50.560	EUR	26	XPAR	OD_57SZTeH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:40	FR0000120271	50.560	EUR	46	XPAR	OD_57SZTeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:40	FR0000120271	50.560	EUR	180	XPAR	OD_57SZTeG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:40	FR0000120271	50.560	EUR	140	XPAR	OD_57SZTeE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:40	FR0000120271	50.560	EUR	281	XPAR	OD_57SZTeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:49	FR0000120271	50.580	EUR	84	CHIX	OD_57SZW3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:49	FR0000120271	50.580	EUR	89	BATE	OD_57SZW3w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:51:49	FR0000120271	50.580	EUR	70	XPAR	OD_57SZW47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:31	FR0000120271	50.590	EUR	152	XPAR	OD_57SZwYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:31	FR0000120271	50.590	EUR	110	XPAR	OD_57SZwYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:31	FR0000120271	50.590	EUR	116	XPAR	OD_57SZwXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:31	FR0000120271	50.590	EUR	65	XPAR	OD_57SZwVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:31	FR0000120271	50.590	EUR	42	XPAR	OD_57SZwVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:31	FR0000120271	50.590	EUR	59	XPAR	OD_57SZwVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:31	FR0000120271	50.590	EUR	57	XPAR	OD_57SZwU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:31	FR0000120271	50.590	EUR	630	XPAR	OD_57SZwTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:53:52	FR0000120271	50.580	EUR	60	XPAR	OD_57Sa1zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:54:00	FR0000120271	50.560	EUR	144	XPAR	OD_57Sa4AD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:54:00	FR0000120271	50.560	EUR	58	XPAR	OD_57Sa4AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:55:11	FR0000120271	50.570	EUR	97	XPAR	OD_57SaMct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:55:11	FR0000120271	50.570	EUR	83	CHIX	OD_57SaMcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:55:11	FR0000120271	50.570	EUR	507	XPAR	OD_57SaMcs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:55:18	FR0000120271	50.550	EUR	147	XPAR	OD_57SaOH3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:55:18	FR0000120271	50.550	EUR	100	XPAR	OD_57SaOH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:59:12	FR0000120271	50.610	EUR	262	XPAR	OD_57SbNEv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:59:12	FR0000120271	50.610	EUR	90	CHIX	OD_57SbNEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:59:12	FR0000120271	50.610	EUR	70	BATE	OD_57SbNEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:59:12	FR0000120271	50.610	EUR	1753	XPAR	OD_57SbNEv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:59:26	FR0000120271	50.610	EUR	61	XPAR	OD_57SbQqq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:59:26	FR0000120271	50.610	EUR	42	XPAR	OD_57SbQqp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:59:26	FR0000120271	50.610	EUR	250	XPAR	OD_57SbQqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 10:59:26	FR0000120271	50.610	EUR	43	XPAR	OD_57SbQqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:00:09	FR0000120271	50.600	EUR	153	XPAR	OD_57Sbc9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:01:02	FR0000120271	50.630	EUR	132	XPAR	OD_57SbpuE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:01:02	FR0000120271	50.630	EUR	78	BATE	OD_57SbpuD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:01:02	FR0000120271	50.630	EUR	594	XPAR	OD_57SbpuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:01:02	FR0000120271	50.630	EUR	412	XPAR	OD_57SbpuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:01:07	FR0000120271	50.620	EUR	80	CHIX	OD_57Sbr3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:01:07	FR0000120271	50.620	EUR	66	XPAR	OD_57Sbr3e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:01:26	FR0000120271	50.600	EUR	65	XPAR	OD_57SbwBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:01:54	FR0000120271	50.600	EUR	160	XPAR	OD_57Sc3Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:02:02	FR0000120271	50.600	EUR	62	XPAR	OD_57Sc5Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:02:02	FR0000120271	50.600	EUR	15	XPAR	OD_57Sc5Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:02:29	FR0000120271	50.590	EUR	394	XPAR	OD_57ScCa7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:02:31	FR0000120271	50.590	EUR	83	CHIX	OD_57ScD0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:06:24	FR0000120271	50.700	EUR	397	XPAR	OD_57SdBYx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:06:24	FR0000120271	50.700	EUR	2264	XPAR	OD_57SdBYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:06:33	FR0000120271	50.680	EUR	87	CHIX	OD_57SdDoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:06:33	FR0000120271	50.680	EUR	77	BATE	OD_57SdDoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:06:33	FR0000120271	50.690	EUR	56	XPAR	OD_57SdDnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:06:33	FR0000120271	50.690	EUR	420	XPAR	OD_57SdDnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:07:02	FR0000120271	50.680	EUR	103	XPAR	OD_57SdLaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:08:48	FR0000120271	50.700	EUR	95	XPAR	OD_57SdmvR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:08:48	FR0000120271	50.690	EUR	94	CHIX	OD_57Sdmzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:08:48	FR0000120271	50.700	EUR	747	XPAR	OD_57SdmvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:09:16	FR0000120271	50.700	EUR	10	XPAR	OD_57SduJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:23	FR0000120271	50.730	EUR	123	XPAR	OD_57SeBdh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:23	FR0000120271	50.730	EUR	242	XPAR	OD_57SeBdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:23	FR0000120271	50.730	EUR	418	XPAR	OD_57SeBdg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:23	FR0000120271	50.730	EUR	4	XPAR	OD_57SeBdg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:23	FR0000120271	50.730	EUR	200	XPAR	OD_57SeBdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:23	FR0000120271	50.730	EUR	82	XPAR	OD_57SeBdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:38	FR0000120271	50.720	EUR	95	XPAR	OD_57SeFcQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:38	FR0000120271	50.720	EUR	88	BATE	OD_57SeFcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:10:38	FR0000120271	50.720	EUR	678	XPAR	OD_57SeFcP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:11:09	FR0000120271	50.710	EUR	81	CHIX	OD_57SeNr8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:11:09	FR0000120271	50.710	EUR	102	XPAR	OD_57SeNr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:11:50	FR0000120271	50.710	EUR	75	XPAR	OD_57SeYIG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:11:50	FR0000120271	50.710	EUR	434	XPAR	OD_57SeYIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:12:04	FR0000120271	50.700	EUR	194	XPAR	OD_57SebyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:13:25	FR0000120271	50.680	EUR	61	XPAR	OD_57SexBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:13:25	FR0000120271	50.670	EUR	75	CHIX	OD_57SexBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:13:25	FR0000120271	50.680	EUR	727	XPAR	OD_57SexBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:14:13	FR0000120271	50.670	EUR	70	XPAR	OD_57Sf9j0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:14:13	FR0000120271	50.670	EUR	192	XPAR	OD_57Sf9j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:14:24	FR0000120271	50.660	EUR	62	XPAR	OD_57SfCVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:14:24	FR0000120271	50.660	EUR	463	XPAR	OD_57SfCVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:15:31	FR0000120271	50.660	EUR	70	XPAR	OD_57SfToY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:15:31	FR0000120271	50.660	EUR	39	BATE	OD_57SfToY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:15:31	FR0000120271	50.660	EUR	32	BATE	OD_57SfToX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:15:31	FR0000120271	50.660	EUR	597	XPAR	OD_57SfToX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:16:58	FR0000120271	50.670	EUR	103	XPAR	OD_57SfqRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:16:58	FR0000120271	50.670	EUR	763	XPAR	OD_57SfqRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:17:04	FR0000120271	50.660	EUR	104	CHIX	OD_57Sfs5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:17:04	FR0000120271	50.660	EUR	257	XPAR	OD_57Sfs5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:17:39	FR0000120271	50.660	EUR	74	XPAR	OD_57Sg166-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:17:39	FR0000120271	50.660	EUR	280	XPAR	OD_57Sg165-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:18:03	FR0000120271	50.670	EUR	88	CHIX	OD_57Sg7ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:18:03	FR0000120271	50.670	EUR	257	XPAR	OD_57Sg7OO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:18:43	FR0000120271	50.660	EUR	61	XPAR	OD_57SgHxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:18:43	FR0000120271	50.660	EUR	113	XPAR	OD_57SgHxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:19:04	FR0000120271	50.640	EUR	60	XPAR	OD_57SgNNG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:19:04	FR0000120271	50.640	EUR	364	XPAR	OD_57SgNNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:19:04	FR0000120271	50.640	EUR	143	XPAR	OD_57SgNNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:19:47	FR0000120271	50.630	EUR	100	XPAR	OD_57SgYMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:20:18	FR0000120271	50.660	EUR	110	XPAR	OD_57SggaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:20:43	FR0000120271	50.660	EUR	87	CHIX	OD_57Sgn5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:21:10	FR0000120271	50.650	EUR	105	XPAR	OD_57Sgtzs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:21:10	FR0000120271	50.650	EUR	79	BATE	OD_57Sgtzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:21:10	FR0000120271	50.650	EUR	285	XPAR	OD_57Sgtzr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:21:10	FR0000120271	50.650	EUR	469	XPAR	OD_57Sgtzr-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:21:47	FR0000120271	50.650	EUR	89	XPAR	OD_57Sh3km-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:21:47	FR0000120271	50.650	EUR	3	XPAR	OD_57Sh3kl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:21:47	FR0000120271	50.650	EUR	483	XPAR	OD_57Sh3kl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:21:47	FR0000120271	50.650	EUR	174	XPAR	OD_57Sh3kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:23:25	FR0000120271	50.680	EUR	89	XPAR	OD_57ShT5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:23:25	FR0000120271	50.680	EUR	645	XPAR	OD_57ShT5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:23:25	FR0000120271	50.680	EUR	40	XPAR	OD_57ShT5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:23:39	FR0000120271	50.660	EUR	74	CHIX	OD_57ShWmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:23:39	FR0000120271	50.660	EUR	175	XPAR	OD_57ShWmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:24:18	FR0000120271	50.650	EUR	60	XPAR	OD_57ShgzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:24:18	FR0000120271	50.650	EUR	129	XPAR	OD_57ShgzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:25:53	FR0000120271	50.690	EUR	85	XPAR	OD_57Si5mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:26:00	FR0000120271	50.690	EUR	98	XPAR	OD_57Si7Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:27:15	FR0000120271	50.710	EUR	211	XPAR	OD_57SiR1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:27:15	FR0000120271	50.710	EUR	61	BATE	OD_57SiR1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:27:15	FR0000120271	50.710	EUR	823	XPAR	OD_57SiR1L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:27:15	FR0000120271	50.710	EUR	770	XPAR	OD_57SiR1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:27:16	FR0000120271	50.700	EUR	76	CHIX	OD_57SiRHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:25	FR0000120271	50.750	EUR	13	XPAR	OD_57Siylh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:25	FR0000120271	50.750	EUR	99	XPAR	OD_57Siylg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:31	FR0000120271	50.750	EUR	504	XPAR	OD_57Sj0KZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:31	FR0000120271	50.750	EUR	200	XPAR	OD_57Sj0KZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:31	FR0000120271	50.750	EUR	222	XPAR	OD_57Sj0KY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:32	FR0000120271	50.740	EUR	77	XPAR	OD_57Sj0aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:32	FR0000120271	50.740	EUR	68	CHIX	OD_57Sj0aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:32	FR0000120271	50.740	EUR	74	BATE	OD_57Sj0aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:32	FR0000120271	50.740	EUR	634	XPAR	OD_57Sj0aR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:36	FR0000120271	50.720	EUR	83	XPAR	OD_57Sj1hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:29:58	FR0000120271	50.730	EUR	77	XPAR	OD_57Sj7La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:30:01	FR0000120271	50.720	EUR	168	XPAR	OD_57Sj8Go-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:30:01	FR0000120271	50.720	EUR	38	XPAR	OD_57Sj8Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:30:37	FR0000120271	50.720	EUR	67	XPAR	OD_57SjHWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:30:37	FR0000120271	50.720	EUR	76	XPAR	OD_57SjHWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:31:02	FR0000120271	50.710	EUR	84	CHIX	OD_57SjO7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:31:02	FR0000120271	50.720	EUR	181	XPAR	OD_57SjO6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:31:11	FR0000120271	50.700	EUR	62	XPAR	OD_57SjQPA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:31:11	FR0000120271	50.700	EUR	280	XPAR	OD_57SjQP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:31:30	FR0000120271	50.690	EUR	30	XPAR	OD_57SjVIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:31:37	FR0000120271	50.690	EUR	216	XPAR	OD_57SjX4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:31:56	FR0000120271	50.690	EUR	62	XPAR	OD_57Sjc67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:31:56	FR0000120271	50.690	EUR	176	XPAR	OD_57Sjc66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:32:18	FR0000120271	50.680	EUR	3	XPAR	OD_57Sjhqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:32:19	FR0000120271	50.680	EUR	136	XPAR	OD_57Sji17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:32:20	FR0000120271	50.680	EUR	100	XPAR	OD_57SjiRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:32:21	FR0000120271	50.680	EUR	66	XPAR	OD_57Sjia4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:33:50	FR0000120271	50.700	EUR	164	XPAR	OD_57Sk5kB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:33:50	FR0000120271	50.700	EUR	699	XPAR	OD_57Sk5kA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:33:50	FR0000120271	50.700	EUR	346	XPAR	OD_57Sk5kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:33:51	FR0000120271	50.690	EUR	78	CHIX	OD_57Sk61v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:34:00	FR0000120271	50.690	EUR	68	XPAR	OD_57Sk8Gd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:34:22	FR0000120271	50.690	EUR	132	XPAR	OD_57SkE46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:34:51	FR0000120271	50.680	EUR	71	XPAR	OD_57SkLaI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:34:51	FR0000120271	50.680	EUR	68	BATE	OD_57SkLaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:34:51	FR0000120271	50.680	EUR	194	XPAR	OD_57SkLaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:36:18	FR0000120271	50.690	EUR	195	XPAR	OD_57SkiPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:36:52	FR0000120271	50.690	EUR	75	XPAR	OD_57SkrB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:36:52	FR0000120271	50.690	EUR	81	CHIX	OD_57SkrB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:36:52	FR0000120271	50.690	EUR	590	XPAR	OD_57SkrB5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:37:24	FR0000120271	50.690	EUR	8	XPAR	OD_57SkzLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:37:42	FR0000120271	50.690	EUR	137	XPAR	OD_57Sl42o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:37:49	FR0000120271	50.690	EUR	132	XPAR	OD_57Sl5rd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:37:49	FR0000120271	50.690	EUR	829	XPAR	OD_57Sl5rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:38:43	FR0000120271	50.680	EUR	70	XPAR	OD_57SlK6H-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:38:43	FR0000120271	50.680	EUR	86	CHIX	OD_57SlK6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:38:43	FR0000120271	50.680	EUR	62	BATE	OD_57SlK6G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:38:43	FR0000120271	50.680	EUR	503	XPAR	OD_57SlK6H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:39:12	FR0000120271	50.680	EUR	61	XPAR	OD_57SlRSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:39:24	FR0000120271	50.680	EUR	524	XPAR	OD_57SlUbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:40:32	FR0000120271	50.660	EUR	124	XPAR	OD_57SlmKy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:40:51	FR0000120271	50.650	EUR	69	XPAR	OD_57SlrR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:40:51	FR0000120271	50.650	EUR	433	XPAR	OD_57SlrR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:41:16	FR0000120271	50.650	EUR	210	XPAR	OD_57Slxib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:41:44	FR0000120271	50.650	EUR	80	CHIX	OD_57Sm4zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:41:51	FR0000120271	50.640	EUR	64	XPAR	OD_57Sm71k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:41:51	FR0000120271	50.640	EUR	127	XPAR	OD_57Sm71k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:43:13	FR0000120271	50.650	EUR	81	XPAR	OD_57SmSEj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:43:13	FR0000120271	50.650	EUR	61	BATE	OD_57SmSEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:43:13	FR0000120271	50.650	EUR	523	XPAR	OD_57SmSEi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:43:26	FR0000120271	50.640	EUR	1	XPAR	OD_57SmVkk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:43:26	FR0000120271	50.640	EUR	304	XPAR	OD_57SmVkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:43:35	FR0000120271	50.630	EUR	138	XPAR	OD_57SmXzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:43:52	FR0000120271	50.630	EUR	105	XPAR	OD_57Smcls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:45:01	FR0000120271	50.620	EUR	79	XPAR	OD_57Smulb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:45:01	FR0000120271	50.620	EUR	695	XPAR	OD_57Smulc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:46:43	FR0000120271	50.620	EUR	153	XPAR	OD_57SnKsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:46:43	FR0000120271	50.620	EUR	2	XPAR	OD_57SnKsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:46:43	FR0000120271	50.620	EUR	82	BATE	OD_57SnKs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:46:43	FR0000120271	50.620	EUR	840	XPAR	OD_57SnKs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:46:54	FR0000120271	50.610	EUR	95	CHIX	OD_57SnNog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:46:54	FR0000120271	50.610	EUR	115	XPAR	OD_57SnNoh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:46:54	FR0000120271	50.610	EUR	119	XPAR	OD_57SnNoh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:47:00	FR0000120271	50.600	EUR	135	XPAR	OD_57SnPDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:47:29	FR0000120271	50.600	EUR	94	XPAR	OD_57SnWyR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:47:29	FR0000120271	50.600	EUR	345	XPAR	OD_57SnWyR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:48:12	FR0000120271	50.610	EUR	413	XPAR	OD_57Sni3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:49:29	FR0000120271	50.620	EUR	135	XPAR	OD_57So21B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:49:29	FR0000120271	50.620	EUR	635	XPAR	OD_57So21A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:49:50	FR0000120271	50.610	EUR	15	XPAR	OD_57So7SM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:49:56	FR0000120271	50.610	EUR	61	XPAR	OD_57So9Au-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:49:56	FR0000120271	50.610	EUR	170	XPAR	OD_57So9Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:50:24	FR0000120271	50.620	EUR	384	XPAR	OD_57SoGUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:50:30	FR0000120271	50.620	EUR	205	XPAR	OD_57SoHoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:50:36	FR0000120271	50.610	EUR	50	XPAR	OD_57SoJQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:51:00	FR0000120271	50.610	EUR	60	XPAR	OD_57SoPeV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:51:00	FR0000120271	50.610	EUR	169	CHIX	OD_57SoPeU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:51:00	FR0000120271	50.610	EUR	26	XPAR	OD_57SoPeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:52:52	FR0000120271	50.630	EUR	178	XPAR	OD_57Sosnt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:52:52	FR0000120271	50.630	EUR	79	CHIX	OD_57SosoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:52:52	FR0000120271	50.630	EUR	8	CHIX	OD_57SosoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:52:52	FR0000120271	50.630	EUR	61	BATE	OD_57SosoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:52:52	FR0000120271	50.630	EUR	1419	XPAR	OD_57Sosnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:54:02	FR0000120271	50.640	EUR	102	XPAR	OD_57SpAxw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:54:02	FR0000120271	50.640	EUR	803	XPAR	OD_57SpAxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:54:23	FR0000120271	50.630	EUR	64	XPAR	OD_57SpGRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:54:23	FR0000120271	50.630	EUR	81	CHIX	OD_57SpGRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:54:23	FR0000120271	50.630	EUR	83	BATE	OD_57SpGRl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:54:23	FR0000120271	50.630	EUR	422	XPAR	OD_57SpGRl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:56:19	FR0000120271	50.680	EUR	108	XPAR	OD_57Spkp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:56:19	FR0000120271	50.680	EUR	65	CHIX	OD_57Spkp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:56:19	FR0000120271	50.680	EUR	900	XPAR	OD_57Spkp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:56:31	FR0000120271	50.670	EUR	229	XPAR	OD_57Spnsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:56:32	FR0000120271	50.660	EUR	125	XPAR	OD_57SpoBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:56:56	FR0000120271	50.660	EUR	62	XPAR	OD_57SpuMC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:56:56	FR0000120271	50.660	EUR	125	XPAR	OD_57SpuMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:57:19	FR0000120271	50.650	EUR	107	XPAR	OD_57Sq0NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:57:19	FR0000120271	50.650	EUR	38	XPAR	OD_57Sq0NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:58:16	FR0000120271	50.640	EUR	61	XPAR	OD_57SqF2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:58:16	FR0000120271	50.640	EUR	88	CHIX	OD_57SqF2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:58:16	FR0000120271	50.640	EUR	256	XPAR	OD_57SqF2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:58:53	FR0000120271	50.630	EUR	62	XPAR	OD_57SqOk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:58:53	FR0000120271	50.630	EUR	74	BATE	OD_57SqOk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:58:53	FR0000120271	50.630	EUR	277	XPAR	OD_57SqOk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:58:53	FR0000120271	50.630	EUR	279	XPAR	OD_57SqOk3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:59:22	FR0000120271	50.640	EUR	429	XPAR	OD_57SqWED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:59:22	FR0000120271	50.640	EUR	162	XPAR	OD_57SqWEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:59:31	FR0000120271	50.630	EUR	61	XPAR	OD_57SqYbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:59:31	FR0000120271	50.630	EUR	134	XPAR	OD_57SqYbV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 11:59:40	FR0000120271	50.620	EUR	66	XPAR	OD_57Sqaxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:01:54	FR0000120271	50.630	EUR	134	XPAR	OD_57Sr9um-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:01:54	FR0000120271	50.630	EUR	718	XPAR	OD_57Sr9um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:02:19	FR0000120271	50.630	EUR	86	XPAR	OD_57SrGMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:02:19	FR0000120271	50.630	EUR	82	CHIX	OD_57SrGMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:02:19	FR0000120271	50.630	EUR	240	XPAR	OD_57SrGMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:02:19	FR0000120271	50.630	EUR	480	XPAR	OD_57SrGMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:03:09	FR0000120271	50.620	EUR	74	XPAR	OD_57SrTNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:04:04	FR0000120271	50.610	EUR	65	XPAR	OD_57SrhoJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:04:04	FR0000120271	50.610	EUR	71	CHIX	OD_57SrhoJ-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:04:04	FR0000120271	50.610	EUR	88	BATE	OD_57Srhol-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:04:04	FR0000120271	50.610	EUR	169	XPAR	OD_57Srhol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:04:04	FR0000120271	50.610	EUR	72	XPAR	OD_57SrhoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:04:21	FR0000120271	50.600	EUR	469	XPAR	OD_57SrmB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:06:20	FR0000120271	50.630	EUR	121	XPAR	OD_57SsH8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:06:20	FR0000120271	50.630	EUR	100	XPAR	OD_57SsH8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:06:20	FR0000120271	50.630	EUR	250	XPAR	OD_57SsH8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:06:26	FR0000120271	50.630	EUR	124	XPAR	OD_57SsIhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:06:36	FR0000120271	50.620	EUR	88	XPAR	OD_57SsLLU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:07:42	FR0000120271	50.640	EUR	107	XPAR	OD_57SscUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:07:42	FR0000120271	50.640	EUR	100	XPAR	OD_57SscUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:07:42	FR0000120271	50.640	EUR	200	XPAR	OD_57SscUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:07:42	FR0000120271	50.640	EUR	200	XPAR	OD_57SscUZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:07:42	FR0000120271	50.640	EUR	150	XPAR	OD_57SscUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:08:19	FR0000120271	50.630	EUR	66	XPAR	OD_57SsluU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:08:19	FR0000120271	50.630	EUR	71	CHIX	OD_57SsluT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:08:19	FR0000120271	50.630	EUR	128	XPAR	OD_57SsluT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:08:19	FR0000120271	50.630	EUR	449	XPAR	OD_57SsluS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:08:45	FR0000120271	50.610	EUR	193	XPAR	OD_57Sssis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:09:48	FR0000120271	50.630	EUR	224	XPAR	OD_57St9J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:09:56	FR0000120271	50.620	EUR	46	XPAR	OD_57StBKN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:09:56	FR0000120271	50.620	EUR	76	XPAR	OD_57StBKM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:09:56	FR0000120271	50.620	EUR	62	CHIX	OD_57StBKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:09:56	FR0000120271	50.620	EUR	515	XPAR	OD_57StBKM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:11:14	FR0000120271	50.620	EUR	88	XPAR	OD_57StVcM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:11:14	FR0000120271	50.620	EUR	83	CHIX	OD_57StVcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:13:48	FR0000120271	50.630	EUR	47	XPAR	OD_57Su9Xn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:13:48	FR0000120271	50.630	EUR	26	XPAR	OD_57Su9Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:14:09	FR0000120271	50.620	EUR	79	XPAR	OD_57SuF22-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:14:09	FR0000120271	50.620	EUR	736	XPAR	OD_57SuF22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:14:09	FR0000120271	50.620	EUR	837	XPAR	OD_57SuF21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:14:16	FR0000120271	50.610	EUR	89	BATE	OD_57SuGtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:14:16	FR0000120271	50.610	EUR	324	XPAR	OD_57SuGtC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:14:41	FR0000120271	50.610	EUR	196	XPAR	OD_57SuNOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:14:42	FR0000120271	50.610	EUR	32	XPAR	OD_57SuNg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:15:27	FR0000120271	50.600	EUR	63	XPAR	OD_57SuZG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:15:27	FR0000120271	50.600	EUR	63	XPAR	OD_57SuZG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:15:50	FR0000120271	50.590	EUR	80	CHIX	OD_57SufTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:15:50	FR0000120271	50.590	EUR	450	XPAR	OD_57SufTq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:16:03	FR0000120271	50.570	EUR	72	XPAR	OD_57SuirD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:16:11	FR0000120271	50.560	EUR	64	XPAR	OD_57SuktE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:16:11	FR0000120271	50.560	EUR	61	XPAR	OD_57SuktE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:16:41	FR0000120271	50.550	EUR	224	XPAR	OD_57SusgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:17:05	FR0000120271	50.560	EUR	144	XPAR	OD_57Suyqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:18:06	FR0000120271	50.570	EUR	83	XPAR	OD_57SvEkK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:18:06	FR0000120271	50.570	EUR	77	CHIX	OD_57SvEkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:18:06	FR0000120271	50.570	EUR	68	BATE	OD_57SvEkJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:18:06	FR0000120271	50.570	EUR	405	XPAR	OD_57SvEkJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:18:24	FR0000120271	50.570	EUR	314	XPAR	OD_57SvJSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:19:16	FR0000120271	50.560	EUR	63	XPAR	OD_57SvWyi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:19:16	FR0000120271	50.560	EUR	190	XPAR	OD_57SvWyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:20:31	FR0000120271	50.570	EUR	129	XPAR	OD_57SvqQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:20:31	FR0000120271	50.570	EUR	1003	XPAR	OD_57SvqQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:21:50	FR0000120271	50.590	EUR	81	XPAR	OD_57SwAwS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:21:50	FR0000120271	50.590	EUR	627	XPAR	OD_57SwAwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:22:52	FR0000120271	50.580	EUR	82	CHIX	OD_57SwRDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:22:52	FR0000120271	50.580	EUR	70	BATE	OD_57SwRDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:22:52	FR0000120271	50.580	EUR	327	XPAR	OD_57SwRDD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:23:11	FR0000120271	50.580	EUR	73	XPAR	OD_57SwW7Z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:23:11	FR0000120271	50.580	EUR	236	XPAR	OD_57SwW7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:23:51	FR0000120271	50.570	EUR	71	CHIX	OD_57SwgYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:23:51	FR0000120271	50.570	EUR	29	XPAR	OD_57SwgYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:23:51	FR0000120271	50.570	EUR	202	XPAR	OD_57SwgYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:24:11	FR0000120271	50.540	EUR	72	XPAR	OD_57Swlnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:25:22	FR0000120271	50.580	EUR	106	XPAR	OD_57Sx4Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:26:07	FR0000120271	50.570	EUR	153	XPAR	OD_57SxFxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:26:07	FR0000120271	50.570	EUR	753	XPAR	OD_57SxFxQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:26:27	FR0000120271	50.550	EUR	79	CHIX	OD_57SxL2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:26:27	FR0000120271	50.550	EUR	106	XPAR	OD_57SxL2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:27:05	FR0000120271	50.540	EUR	60	XPAR	OD_57SxV3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:27:05	FR0000120271	50.540	EUR	374	XPAR	OD_57SxV3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:27:17	FR0000120271	50.530	EUR	13	XPAR	OD_57SxXyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:27:35	FR0000120271	50.530	EUR	95	XPAR	OD_57Sxcdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:29:00	FR0000120271	50.540	EUR	92	XPAR	OD_57Sxyof-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:29:00	FR0000120271	50.540	EUR	85	CHIX	OD_57Sxyoe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:29:00	FR0000120271	50.540	EUR	62	BATE	OD_57Sxyoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:29:00	FR0000120271	50.540	EUR	572	XPAR	OD_57Sxyof-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:29:03	FR0000120271	50.530	EUR	360	XPAR	OD_57SxzfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:29:18	FR0000120271	50.520	EUR	61	XPAR	OD_57Sy3eO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:29:18	FR0000120271	50.520	EUR	64	XPAR	OD_57Sy3eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:29:22	FR0000120271	50.520	EUR	81	XPAR	OD_57Sy4dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:31:11	FR0000120271	50.530	EUR	15	XPAR	OD_57SyX3l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:31:11	FR0000120271	50.530	EUR	612	XPAR	OD_57SyX3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:32:46	FR0000120271	50.560	EUR	193	XPAR	OD_57Syvmh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:32:46	FR0000120271	50.560	EUR	81	BATE	OD_57Syvmg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:32:46	FR0000120271	50.560	EUR	144	XPAR	OD_57Syvmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:32:46	FR0000120271	50.560	EUR	800	XPAR	OD_57Syvmg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:32:46	FR0000120271	50.560	EUR	24	XPAR	OD_57Syvmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:32:55	FR0000120271	50.550	EUR	60	CHIX	OD_57Syy7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:32:55	FR0000120271	50.550	EUR	96	XPAR	OD_57Syy7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:33:08	FR0000120271	50.560	EUR	136	XPAR	OD_57Sz1S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:33:17	FR0000120271	50.550	EUR	74	XPAR	OD_57Sz3gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:34:29	FR0000120271	50.540	EUR	74	XPAR	OD_57SzMLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:34:29	FR0000120271	50.540	EUR	86	CHIX	OD_57SzMLI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:34:29	FR0000120271	50.540	EUR	533	XPAR	OD_57SzMLL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:35:34	FR0000120271	50.540	EUR	77	XPAR	OD_57SzdEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:35:34	FR0000120271	50.540	EUR	176	XPAR	OD_57SzdEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:35:49	FR0000120271	50.530	EUR	495	XPAR	OD_57SzhFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:38:09	FR0000120271	50.540	EUR	145	XPAR	OD_57T0HaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:38:09	FR0000120271	50.540	EUR	86	CHIX	OD_57T0Ha8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:38:09	FR0000120271	50.540	EUR	82	BATE	OD_57T0Ha9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:38:09	FR0000120271	50.540	EUR	798	XPAR	OD_57T0Ha9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:38:45	FR0000120271	50.530	EUR	76	XPAR	OD_57T0R46-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:38:45	FR0000120271	50.530	EUR	202	XPAR	OD_57T0R45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:40:07	FR0000120271	50.570	EUR	62	XPAR	OD_57T0mS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:40:25	FR0000120271	50.570	EUR	1089	XPAR	OD_57T0rB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:40:42	FR0000120271	50.570	EUR	77	XPAR	OD_57T0vaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:42:07	FR0000120271	50.580	EUR	89	XPAR	OD_57T1HVc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:42:07	FR0000120271	50.580	EUR	60	CHIX	OD_57T1HVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:42:07	FR0000120271	50.580	EUR	344	XPAR	OD_57T1HVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:42:10	FR0000120271	50.560	EUR	291	XPAR	OD_57T1IIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:46:25	FR0000120271	50.620	EUR	277	XPAR	OD_57T2Mnk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:46:25	FR0000120271	50.620	EUR	81	CHIX	OD_57T2Mnk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:46:25	FR0000120271	50.620	EUR	4	BATE	OD_57T2Mnl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:46:25	FR0000120271	50.620	EUR	76	BATE	OD_57T2Mnl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:46:25	FR0000120271	50.620	EUR	1730	XPAR	OD_57T2Mnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:47:26	FR0000120271	50.610	EUR	61	XPAR	OD_57T2ci4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:47:26	FR0000120271	50.610	EUR	76	CHIX	OD_57T2ci3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:47:26	FR0000120271	50.610	EUR	282	XPAR	OD_57T2ci4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:48:37	FR0000120271	50.600	EUR	60	XPAR	OD_57T2uwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:48:37	FR0000120271	50.600	EUR	351	XPAR	OD_57T2uwI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:48:37	FR0000120271	50.600	EUR	478	XPAR	OD_57T2uwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:48:51	FR0000120271	50.590	EUR	72	XPAR	OD_57T2yjN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:48:51	FR0000120271	50.590	EUR	26	XPAR	OD_57T2yjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:49:32	FR0000120271	50.590	EUR	66	XPAR	OD_57T39Gi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:49:32	FR0000120271	50.590	EUR	191	XPAR	OD_57T39Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:49:43	FR0000120271	50.580	EUR	212	XPAR	OD_57T3CBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:50:01	FR0000120271	50.570	EUR	61	CHIX	OD_57T3GrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:50:01	FR0000120271	50.570	EUR	77	XPAR	OD_57T3GrT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:50:03	FR0000120271	50.550	EUR	138	XPAR	OD_57T3HNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:50:22	FR0000120271	50.550	EUR	150	XPAR	OD_57T3MOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:50:39	FR0000120271	50.540	EUR	63	XPAR	OD_57T3QjM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:50:39	FR0000120271	50.540	EUR	65	XPAR	OD_57T3QjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:51:15	FR0000120271	50.540	EUR	77	BATE	OD_57T3aAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:51:15	FR0000120271	50.540	EUR	92	XPAR	OD_57T3aAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:51:51	FR0000120271	50.530	EUR	70	XPAR	OD_57T3jTx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:51:51	FR0000120271	50.530	EUR	262	XPAR	OD_57T3jTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:53:00	FR0000120271	50.550	EUR	97	XPAR	OD_57T41Ro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:53:00	FR0000120271	50.550	EUR	68	CHIX	OD_57T41Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:53:00	FR0000120271	50.550	EUR	987	XPAR	OD_57T41Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:54:10	FR0000120271	50.560	EUR	263	XPAR	OD_57T4Jgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:54:23	FR0000120271	50.540	EUR	70	XPAR	OD_57T4NAi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:54:23	FR0000120271	50.540	EUR	118	XPAR	OD_57T4NAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:54:45	FR0000120271	50.530	EUR	207	XPAR	OD_57T4StQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:55:16	FR0000120271	50.530	EUR	326	XPAR	OD_57T4ajw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:56:02	FR0000120271	50.540	EUR	84	XPAR	OD_57T4mxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:56:02	FR0000120271	50.540	EUR	66	CHIX	OD_57T4mxG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:56:02	FR0000120271	50.540	EUR	248	XPAR	OD_57T4mxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:56:05	FR0000120271	50.530	EUR	18	XPAR	OD_57T4nZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:56:05	FR0000120271	50.530	EUR	88	XPAR	OD_57T4nZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:58:40	FR0000120271	50.540	EUR	164	XPAR	OD_57T5Rsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:58:40	FR0000120271	50.540	EUR	84	CHIX	OD_57T5Rsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:58:40	FR0000120271	50.540	EUR	75	BATE	OD_57T5Rsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:58:40	FR0000120271	50.540	EUR	1157	XPAR	OD_57T5Rso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:59:01	FR0000120271	50.510	EUR	62	XPAR	OD_57T5XKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:59:15	FR0000120271	50.500	EUR	70	XPAR	OD_57T5ayV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:59:20	FR0000120271	50.490	EUR	289	XPAR	OD_57T5cLC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 12:59:20	FR0000120271	50.490	EUR	68	XPAR	OD_57T5cLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:00:33	FR0000120271	50.520	EUR	66	CHIX	OD_57T5vCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:00:33	FR0000120271	50.520	EUR	101	XPAR	OD_57T5vCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:00:33	FR0000120271	50.520	EUR	375	XPAR	OD_57T5vCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:02:23	FR0000120271	50.520	EUR	157	XPAR	OD_57T6Nyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:02:23	FR0000120271	50.520	EUR	159	XPAR	OD_57T6Nyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:02:23	FR0000120271	50.520	EUR	771	XPAR	OD_57T6Nyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:02:35	FR0000120271	50.540	EUR	78	BATE	OD_57T6R8P-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:02:35	FR0000120271	50.530	EUR	58	XPAR	OD_57T6R8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:02:48	FR0000120271	50.540	EUR	133	XPAR	OD_57T6UMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:03:33	FR0000120271	50.540	EUR	66	XPAR	OD_57T6gFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:03:33	FR0000120271	50.540	EUR	68	CHIX	OD_57T6gFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:03:33	FR0000120271	50.540	EUR	16	XPAR	OD_57T6gFc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:04:47	FR0000120271	50.560	EUR	78	XPAR	OD_57T6zT9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:04:47	FR0000120271	50.560	EUR	842	XPAR	OD_57T6zT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:04:51	FR0000120271	50.560	EUR	121	XPAR	OD_57T70ZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:05:04	FR0000120271	50.550	EUR	74	XPAR	OD_57T73xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:05:04	FR0000120271	50.550	EUR	72	XPAR	OD_57T73wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:05:35	FR0000120271	50.550	EUR	67	CHIX	OD_57T7C13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:07:05	FR0000120271	50.570	EUR	84	XPAR	OD_57T7ZIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:07:05	FR0000120271	50.570	EUR	427	XPAR	OD_57T7ZIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:07:24	FR0000120271	50.580	EUR	80	XPAR	OD_57T7eAU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:07:24	FR0000120271	50.580	EUR	558	XPAR	OD_57T7eAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:07:29	FR0000120271	50.550	EUR	61	XPAR	OD_57T7fcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:07:41	FR0000120271	50.550	EUR	157	XPAR	OD_57T7igK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:08:29	FR0000120271	50.550	EUR	83	XPAR	OD_57T7v4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:08:29	FR0000120271	50.550	EUR	70	CHIX	OD_57T7v4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:08:29	FR0000120271	50.550	EUR	72	BATE	OD_57T7v4l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:09:57	FR0000120271	50.550	EUR	45	XPAR	OD_57T8I5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:09:57	FR0000120271	50.550	EUR	477	XPAR	OD_57T8I5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:10:01	FR0000120271	50.550	EUR	677	XPAR	OD_57T8Ixi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:10:15	FR0000120271	50.540	EUR	60	XPAR	OD_57T8MbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:11:14	FR0000120271	50.540	EUR	61	XPAR	OD_57T8c7n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:11:14	FR0000120271	50.540	EUR	67	CHIX	OD_57T8c7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:11:14	FR0000120271	50.540	EUR	118	XPAR	OD_57T8c7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:11:18	FR0000120271	50.540	EUR	251	XPAR	OD_57T8dAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:11:28	FR0000120271	50.530	EUR	61	XPAR	OD_57T8fkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:11:33	FR0000120271	50.520	EUR	60	XPAR	OD_57T8h8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:11:54	FR0000120271	50.520	EUR	209	XPAR	OD_57T8mZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:12:36	FR0000120271	50.510	EUR	62	XPAR	OD_57T8xIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:12:40	FR0000120271	50.510	EUR	25	XPAR	OD_57T8yRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:12:40	FR0000120271	50.510	EUR	308	XPAR	OD_57T8yRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:13:47	FR0000120271	50.510	EUR	66	XPAR	OD_57T9Fzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:14:48	FR0000120271	50.510	EUR	117	XPAR	OD_57T9VeX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:14:48	FR0000120271	50.510	EUR	84	CHIX	OD_57T9VeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:14:48	FR0000120271	50.500	EUR	63	BATE	OD_57T9Vet-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:14:48	FR0000120271	50.500	EUR	122	XPAR	OD_57T9Vet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:14:48	FR0000120271	50.500	EUR	346	XPAR	OD_57T9Ver-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:14:55	FR0000120271	50.490	EUR	441	XPAR	OD_57T9XaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:15:37	FR0000120271	50.480	EUR	63	XPAR	OD_57T9iVb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:15:37	FR0000120271	50.480	EUR	254	XPAR	OD_57T9iVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:16:54	FR0000120271	50.490	EUR	71	XPAR	OD_57TA2SG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:16:54	FR0000120271	50.490	EUR	412	XPAR	OD_57TA2SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:17:14	FR0000120271	50.480	EUR	291	XPAR	OD_57TA7nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:18:56	FR0000120271	50.510	EUR	132	XPAR	OD_57TAYH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:18:56	FR0000120271	50.510	EUR	912	XPAR	OD_57TAYGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:20:20	FR0000120271	50.530	EUR	72	XPAR	OD_57TAu3I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:20:20	FR0000120271	50.530	EUR	87	CHIX	OD_57TAu3G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:20:20	FR0000120271	50.530	EUR	73	BATE	OD_57TAu3H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:20:20	FR0000120271	50.530	EUR	63	XPAR	OD_57TAu3H-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:20:20	FR0000120271	50.530	EUR	42	XPAR	OD_57TAu3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:20:20	FR0000120271	50.530	EUR	256	XPAR	OD_57TAu3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:20:21	FR0000120271	50.530	EUR	187	XPAR	OD_57TAuMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:21:07	FR0000120271	50.550	EUR	82	CHIX	OD_57TB6PM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:21:07	FR0000120271	50.550	EUR	137	XPAR	OD_57TB6PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:21:07	FR0000120271	50.550	EUR	105	XPAR	OD_57TB6PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:21:24	FR0000120271	50.540	EUR	66	XPAR	OD_57TBAk8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:21:24	FR0000120271	50.540	EUR	99	XPAR	OD_57TBAk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:21:48	FR0000120271	50.540	EUR	313	XPAR	OD_57TBH51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:22:16	FR0000120271	50.540	EUR	99	XPAR	OD_57TBOMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:22:29	FR0000120271	50.540	EUR	86	XPAR	OD_57TBRh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:24:37	FR0000120271	50.560	EUR	79	CHIX	OD_57TByrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:24:37	FR0000120271	50.560	EUR	228	XPAR	OD_57TBz4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:24:39	FR0000120271	50.560	EUR	152	XPAR	OD_57TBzTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:24:39	FR0000120271	50.560	EUR	648	XPAR	OD_57TBzTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:24:57	FR0000120271	50.550	EUR	124	XPAR	OD_57TC4FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:25:03	FR0000120271	50.540	EUR	124	XPAR	OD_57TC5kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:25:29	FR0000120271	50.530	EUR	86	XPAR	OD_57TCCXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:25:29	FR0000120271	50.530	EUR	69	XPAR	OD_57TCCXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:26:15	FR0000120271	50.530	EUR	77	BATE	OD_57TCOV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:26:15	FR0000120271	50.530	EUR	192	XPAR	OD_57TCOV9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:26:37	FR0000120271	50.530	EUR	278	XPAR	OD_57TCU5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:26:53	FR0000120271	50.530	EUR	220	XPAR	OD_57TCYGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:26:58	FR0000120271	50.540	EUR	67	XPAR	OD_57TCZdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:26:58	FR0000120271	50.540	EUR	221	XPAR	OD_57TCZdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:27:47	FR0000120271	50.530	EUR	80	CHIX	OD_57TCmUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:27:47	FR0000120271	50.530	EUR	68	XPAR	OD_57TCmUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:27:52	FR0000120271	50.530	EUR	124	XPAR	OD_57TCndg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:28:03	FR0000120271	50.510	EUR	69	XPAR	OD_57TCqbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:28:15	FR0000120271	50.500	EUR	68	XPAR	OD_57TCtkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:28:43	FR0000120271	50.490	EUR	69	XPAR	OD_57TD0xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:29:43	FR0000120271	50.510	EUR	71	XPAR	OD_57TDGc2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:29:43	FR0000120271	50.510	EUR	571	XPAR	OD_57TDGc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:29:47	FR0000120271	50.500	EUR	58	XPAR	OD_57TDHeM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:29:47	FR0000120271	50.500	EUR	41	XPAR	OD_57TDHeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:30:51	FR0000120271	50.500	EUR	81	XPAR	OD_57TDYBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:31:02	FR0000120271	50.500	EUR	77	CHIX	OD_57TDbCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:31:02	FR0000120271	50.500	EUR	496	XPAR	OD_57TDbCW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:32:34	FR0000120271	50.490	EUR	62	XPAR	OD_57TDz0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:32:34	FR0000120271	50.490	EUR	71	BATE	OD_57TDz0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:33:07	FR0000120271	50.500	EUR	879	XPAR	OD_57TE7ZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:33:19	FR0000120271	50.480	EUR	71	XPAR	OD_57TEAfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:33:32	FR0000120271	50.470	EUR	71	XPAR	OD_57TEE9c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:33:32	FR0000120271	50.470	EUR	293	XPAR	OD_57TEE9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:33:48	FR0000120271	50.460	EUR	21	XPAR	OD_57TEIKe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:33:48	FR0000120271	50.460	EUR	49	XPAR	OD_57TEIKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:34:13	FR0000120271	50.460	EUR	85	CHIX	OD_57TEOto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:34:14	FR0000120271	50.450	EUR	76	XPAR	OD_57TEP63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:34:27	FR0000120271	50.440	EUR	150	XPAR	OD_57TESSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:35:42	FR0000120271	50.430	EUR	63	XPAR	OD_57TElva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:35:42	FR0000120271	50.430	EUR	95	XPAR	OD_57TElva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:36:17	FR0000120271	50.470	EUR	229	XPAR	OD_57TEv58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:36:37	FR0000120271	50.460	EUR	88	XPAR	OD_57TF0Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:36:37	FR0000120271	50.460	EUR	49	XPAR	OD_57TF0Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:36:37	FR0000120271	50.460	EUR	462	XPAR	OD_57TF0Lv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:36:55	FR0000120271	50.450	EUR	117	XPAR	OD_57TF4yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:37:33	FR0000120271	50.480	EUR	62	XPAR	OD_57TFEpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:37:33	FR0000120271	50.480	EUR	81	CHIX	OD_57TFEpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:37:33	FR0000120271	50.480	EUR	290	XPAR	OD_57TFEpq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:38:20	FR0000120271	50.470	EUR	422	XPAR	OD_57TFR51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:41:01	FR0000120271	50.510	EUR	180	XPAR	OD_57TG6qC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:41:01	FR0000120271	50.51	EUR	64	CHIX	OD_57TG6qB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:41:01	FR0000120271	50.51	EUR	88	BATE	OD_57TG6qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:41:01	FR0000120271	50.51	EUR	645	XPAR	OD_57TG6qC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:41:01	FR0000120271	50.51	EUR	395	XPAR	OD_57TG6qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:41:25	FR0000120271	50.50	EUR	102	XPAR	OD_57TGDIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:43:02	FR0000120271	50.52	EUR	137	XPAR	OD_57TGcQf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:43:02	FR0000120271	50.52	EUR	972	XPAR	OD_57TGcQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:43:24	FR0000120271	50.53	EUR	85	XPAR	OD_57TGi91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:44:07	FR0000120271	50.53	EUR	67	XPAR	OD_57TGtQH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:44:07	FR0000120271	50.53	EUR	67	CHIX	OD_57TGtQH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:44:07	FR0000120271	50.53	EUR	72	XPAR	OD_57TGtQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:44:26	FR0000120271	50.52	EUR	239	XPAR	OD_57TGyL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:44:44	FR0000120271	50.51	EUR	156	XPAR	OD_57TH31L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:45:38	FR0000120271	50.52	EUR	61	XPAR	OD_57THH9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:45:38	FR0000120271	50.52	EUR	493	XPAR	OD_57THH9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:46:49	FR0000120271	50.54	EUR	85	XPAR	OD_57THZYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:46:49	FR0000120271	50.54	EUR	465	XPAR	OD_57THZYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:46:49	FR0000120271	50.54	EUR	4	XPAR	OD_57THZYN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:47:00	FR0000120271	50.54	EUR	76	CHIX	OD_57THcEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:47:00	FR0000120271	50.54	EUR	72	BATE	OD_57THcEN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:47:00	FR0000120271	50.54	EUR	129	XPAR	OD_57THcEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:48:33	FR0000120271	50.53	EUR	69	XPAR	OD_57TI0dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:48:33	FR0000120271	50.53	EUR	477	XPAR	OD_57TI0dh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:49:34	FR0000120271	50.53	EUR	41	XPAR	OD_57TIGNG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:49:34	FR0000120271	50.53	EUR	250	XPAR	OD_57TIGNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:50:10	FR0000120271	50.54	EUR	66	XPAR	OD_57TIPka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:50:14	FR0000120271	50.54	EUR	165	XPAR	OD_57TIQn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:50:14	FR0000120271	50.54	EUR	132	XPAR	OD_57TIQn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:50:35	FR0000120271	50.53	EUR	40	XPAR	OD_57TIWlo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:50:35	FR0000120271	50.53	EUR	24	XPAR	OD_57TIWlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:50:35	FR0000120271	50.53	EUR	80	CHIX	OD_57TIWln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:50:35	FR0000120271	50.53	EUR	621	XPAR	OD_57TIWlo-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:50:52	FR0000120271	50.53	EUR	68	BATE	OD_57TIagY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:51:01	FR0000120271	50.52	EUR	103	XPAR	OD_57TId9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:53:04	FR0000120271	50.52	EUR	139	XPAR	OD_57TJ93m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:53:04	FR0000120271	50.52	EUR	76	CHIX	OD_57TJ93k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:53:04	FR0000120271	50.52	EUR	822	XPAR	OD_57TJ93l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:53:11	FR0000120271	50.50	EUR	44	XPAR	OD_57TJAlT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:53:11	FR0000120271	50.50	EUR	115	XPAR	OD_57TJAlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:53:32	FR0000120271	50.49	EUR	74	XPAR	OD_57TJGLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:55:20	FR0000120271	50.52	EUR	90	XPAR	OD_57TJiWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:55:20	FR0000120271	50.52	EUR	17	XPAR	OD_57TJiWE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:55:20	FR0000120271	50.52	EUR	200	XPAR	OD_57TJiWE-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:55:20	FR0000120271	50.52	EUR	250	XPAR	OD_57TJiWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:55:44	FR0000120271	50.51	EUR	60	XPAR	OD_57TJonV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:55:44	FR0000120271	50.51	EUR	85	CHIX	OD_57TJonU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:55:44	FR0000120271	50.51	EUR	471	XPAR	OD_57TJonV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:56:58	FR0000120271	50.54	EUR	75	XPAR	OD_57TK7uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:56:58	FR0000120271	50.54	EUR	461	XPAR	OD_57TK7uC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:56:58	FR0000120271	50.54	EUR	115	XPAR	OD_57TK7uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:06	FR0000120271	50.58	EUR	66	XPAR	OD_57TKfKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:06	FR0000120271	50.58	EUR	13	XPAR	OD_57TKfKc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:06	FR0000120271	50.58	EUR	248	XPAR	OD_57TKfKc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:06	FR0000120271	50.58	EUR	250	XPAR	OD_57TKfKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:22	FR0000120271	50.57	EUR	76	XPAR	OD_57TKjIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:22	FR0000120271	50.57	EUR	62	BATE	OD_57TKjIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:22	FR0000120271	50.57	EUR	598	XPAR	OD_57TKjIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:25	FR0000120271	50.56	EUR	66	CHIX	OD_57TKkAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:32	FR0000120271	50.55	EUR	72	XPAR	OD_57TKltm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:43	FR0000120271	50.56	EUR	69	XPAR	OD_57TKoqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 13:59:48	FR0000120271	50.55	EUR	70	XPAR	OD_57TKq7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:01:05	FR0000120271	50.57	EUR	75	XPAR	OD_57TLA8S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:01:05	FR0000120271	50.57	EUR	383	XPAR	OD_57TLA8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:02:06	FR0000120271	50.57	EUR	24	XPAR	OD_57TLPwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:02:06	FR0000120271	50.57	EUR	296	XPAR	OD_57TLPwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:02:22	FR0000120271	50.57	EUR	21	XPAR	OD_57TLU6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:02:22	FR0000120271	50.57	EUR	41	XPAR	OD_57TLU6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:02:28	FR0000120271	50.58	EUR	145	XPAR	OD_57TLVfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:02:41	FR0000120271	50.57	EUR	87	XPAR	OD_57TLZ2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:02:41	FR0000120271	50.57	EUR	71	CHIX	OD_57TLZ2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:02:41	FR0000120271	50.57	EUR	626	XPAR	OD_57TLZ2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:03:38	FR0000120271	50.57	EUR	90	BATE	OD_57TLntZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:05:08	FR0000120271	50.59	EUR	100	XPAR	OD_57TMBKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:05:08	FR0000120271	50.59	EUR	425	XPAR	OD_57TMBKS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:05:08	FR0000120271	50.59	EUR	250	XPAR	OD_57TMBKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:05:10	FR0000120271	50.59	EUR	100	XPAR	OD_57TMBqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:06:28	FR0000120271	50.58	EUR	106	XPAR	OD_57TMW6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:06:28	FR0000120271	50.58	EUR	96	CHIX	OD_57TMW6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:06:28	FR0000120271	50.57	EUR	344	XPAR	OD_57TMWIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:06:28	FR0000120271	50.58	EUR	219	XPAR	OD_57TMW6T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:06:28	FR0000120271	50.58	EUR	615	XPAR	OD_57TMW6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:07:00	FR0000120271	50.56	EUR	64	XPAR	OD_57TMeWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:07:00	FR0000120271	50.56	EUR	233	XPAR	OD_57TMeWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:09:01	FR0000120271	50.63	EUR	133	XPAR	OD_57TNA8Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:09:01	FR0000120271	50.63	EUR	950	XPAR	OD_57TNA8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:09:03	FR0000120271	50.62	EUR	74	CHIX	OD_57TNAea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:09:03	FR0000120271	50.62	EUR	67	BATE	OD_57TNAeb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:09:12	FR0000120271	50.61	EUR	47	XPAR	OD_57TNCth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:09:12	FR0000120271	50.61	EUR	250	XPAR	OD_57TNCtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:11:16	FR0000120271	50.59	EUR	63	XPAR	OD_57TNj9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:12:52	FR0000120271	50.58	EUR	97	XPAR	OD_57TO8DF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:12:52	FR0000120271	50.58	EUR	80	CHIX	OD_57TO8DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:12:52	FR0000120271	50.58	EUR	206	XPAR	OD_57TO8DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:12:52	FR0000120271	50.58	EUR	800	XPAR	OD_57TO8DG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:12:52	FR0000120271	50.58	EUR	10	XPAR	OD_57TO8DG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:14:18	FR0000120271	50.59	EUR	95	XPAR	OD_57TOUYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:14:18	FR0000120271	50.59	EUR	73	CHIX	OD_57TOUYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:14:18	FR0000120271	50.59	EUR	689	XPAR	OD_57TOUYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:14:46	FR0000120271	50.59	EUR	82	BATE	OD_57TObpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:16:18	FR0000120271	50.58	EUR	22	XPAR	OD_57TOzo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:16:18	FR0000120271	50.58	EUR	98	XPAR	OD_57TOzo8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:16:18	FR0000120271	50.58	EUR	64	CHIX	OD_57TOzo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:16:18	FR0000120271	50.58	EUR	152	XPAR	OD_57TOzo7-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:16:18	FR0000120271	50.58	EUR	147	XPAR	OD_57TOzo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:16:18	FR0000120271	50.58	EUR	502	XPAR	OD_57TOzo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:16:33	FR0000120271	50.58	EUR	408	XPAR	OD_57TP3ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:16:33	FR0000120271	50.58	EUR	103	XPAR	OD_57TP3cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:17:46	FR0000120271	50.58	EUR	70	XPAR	OD_57TPMhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:18:30	FR0000120271	50.59	EUR	101	XPAR	OD_57TPY6Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:18:30	FR0000120271	50.59	EUR	63	CHIX	OD_57TPY6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:18:30	FR0000120271	50.59	EUR	76	XPAR	OD_57TPY6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:18:30	FR0000120271	50.59	EUR	469	XPAR	OD_57TPY6Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:18:30	FR0000120271	50.59	EUR	388	XPAR	OD_57TPY6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:19:36	FR0000120271	50.60	EUR	60	XPAR	OD_57TPpB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:19:36	FR0000120271	50.59	EUR	79	BATE	OD_57TPpCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:19:36	FR0000120271	50.60	EUR	306	XPAR	OD_57TPpB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:20:22	FR0000120271	50.58	EUR	277	XPAR	OD_57TQ1DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:20:53	FR0000120271	50.59	EUR	96	XPAR	OD_57TQ9FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:20:53	FR0000120271	50.59	EUR	82	CHIX	OD_57TQ9FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:20:53	FR0000120271	50.59	EUR	658	XPAR	OD_57TQ9FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:21:28	FR0000120271	50.58	EUR	73	XPAR	OD_57TQIJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:22:03	FR0000120271	50.58	EUR	63	XPAR	OD_57TQRNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:22:03	FR0000120271	50.58	EUR	286	XPAR	OD_57TQRNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:24:06	FR0000120271	50.57	EUR	94	XPAR	OD_57TQxYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:24:06	FR0000120271	50.57	EUR	69	XPAR	OD_57TQxYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:24:10	FR0000120271	50.57	EUR	406	XPAR	OD_57TQyLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:24:58	FR0000120271	50.58	EUR	99	XPAR	OD_57TRAvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:24:58	FR0000120271	50.58	EUR	23	XPAR	OD_57TRAvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:26:30	FR0000120271	50.61	EUR	68	CHIX	OD_57TRYub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:26:33	FR0000120271	50.60	EUR	60	CHIX	OD_57TRZmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:26:57	FR0000120271	50.59	EUR	216	XPAR	OD_57TRfnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:27:39	FR0000120271	50.59	EUR	174	XPAR	OD_57TRqnV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:27:39	FR0000120271	50.59	EUR	85	BATE	OD_57TRqnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:27:39	FR0000120271	50.59	EUR	954	XPAR	OD_57TRqnU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:27:39	FR0000120271	50.59	EUR	593	XPAR	OD_57TRqnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:27:48	FR0000120271	50.58	EUR	9	XPAR	OD_57TRtFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:27:48	FR0000120271	50.58	EUR	51	XPAR	OD_57TRtFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:27:48	FR0000120271	50.58	EUR	470	XPAR	OD_57TRtFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:29:07	FR0000120271	50.60	EUR	80	XPAR	OD_57TSDe1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:29:07	FR0000120271	50.60	EUR	72	CHIX	OD_57TSDe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:29:07	FR0000120271	50.60	EUR	505	XPAR	OD_57TSDe0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:30:11	FR0000120271	50.61	EUR	147	XPAR	OD_57TSUOR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:30:11	FR0000120271	50.60	EUR	60	CHIX	OD_57TSUUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:30:11	FR0000120271	50.61	EUR	1314	XPAR	OD_57TSUOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:31:39	FR0000120271	50.66	EUR	238	XPAR	OD_57TSrHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:31:39	FR0000120271	50.66	EUR	96	CHIX	OD_57TSrHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:31:45	FR0000120271	50.65	EUR	84	BATE	OD_57TSsoB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:31:45	FR0000120271	50.65	EUR	1059	XPAR	OD_57TSsoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:31:45	FR0000120271	50.65	EUR	394	XPAR	OD_57TSsoB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:31:45	FR0000120271	50.65	EUR	395	XPAR	OD_57TSsoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:32:25	FR0000120271	50.65	EUR	61	XPAR	OD_57TT3KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:32:25	FR0000120271	50.65	EUR	163	XPAR	OD_57TT3KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:32:25	FR0000120271	50.65	EUR	348	XPAR	OD_57TT3KE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:32:58	FR0000120271	50.64	EUR	73	BATE	OD_57TTBs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:34:22	FR0000120271	50.65	EUR	223	XPAR	OD_57TTXaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:34:22	FR0000120271	50.65	EUR	1691	XPAR	OD_57TTXaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:34:37	FR0000120271	50.64	EUR	135	XPAR	OD_57TTbgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:34:37	FR0000120271	50.64	EUR	1043	XPAR	OD_57TTbgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:34:42	FR0000120271	50.64	EUR	185	CHIX	OD_57TTct6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:35:10	FR0000120271	50.64	EUR	64	XPAR	OD_57TTk4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:35:10	FR0000120271	50.64	EUR	70	BATE	OD_57TTk4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:35:13	FR0000120271	50.63	EUR	230	XPAR	OD_57TTkpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:35:23	FR0000120271	50.63	EUR	690	XPAR	OD_57TTndA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:37:13	FR0000120271	50.64	EUR	203	XPAR	OD_57TUG6T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:37:13	FR0000120271	50.64	EUR	128	CHIX	OD_57TUG6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:37:13	FR0000120271	50.64	EUR	193	XPAR	OD_57TUG6S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:37:13	FR0000120271	50.64	EUR	956	XPAR	OD_57TUG6R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:38:15	FR0000120271	50.67	EUR	178	XPAR	OD_57TUWCg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:38:15	FR0000120271	50.67	EUR	65	BATE	OD_57TUWCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:38:15	FR0000120271	50.67	EUR	1380	XPAR	OD_57TUWCf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:38:16	FR0000120271	50.66	EUR	81	CHIX	OD_57TUWTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:38:26	FR0000120271	50.66	EUR	64	XPAR	OD_57TUZBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:39:01	FR0000120271	50.66	EUR	63	XPAR	OD_57TUiLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:39:15	FR0000120271	50.65	EUR	60	CHIX	OD_57TUlt2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:39:15	FR0000120271	50.65	EUR	362	XPAR	OD_57TUlt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:39:39	FR0000120271	50.64	EUR	61	XPAR	OD_57TUs4X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:39:39	FR0000120271	50.64	EUR	951	XPAR	OD_57TUs4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:39:43	FR0000120271	50.64	EUR	94	XPAR	OD_57TUtBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:39:44	FR0000120271	50.64	EUR	249	XPAR	OD_57TUtOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:40:13	FR0000120271	50.64	EUR	78	BATE	OD_57TV17f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:40:32	FR0000120271	50.63	EUR	63	XPAR	OD_57TV5zW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:40:32	FR0000120271	50.63	EUR	12	CHIX	OD_57TV5zX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:40:32	FR0000120271	50.63	EUR	71	CHIX	OD_57TV5zX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:40:32	FR0000120271	50.63	EUR	85	XPAR	OD_57TV5zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:41:39	FR0000120271	50.65	EUR	143	XPAR	OD_57TVNSq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:41:39	FR0000120271	50.65	EUR	1315	XPAR	OD_57TVNSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:41:53	FR0000120271	50.65	EUR	60	XPAR	OD_57TVQu9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:41:53	FR0000120271	50.64	EUR	75	CHIX	OD_57TVR3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:41:53	FR0000120271	50.65	EUR	303	XPAR	OD_57TVQu8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:41:53	FR0000120271	50.65	EUR	40	XPAR	OD_57TVQu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:41:55	FR0000120271	50.64	EUR	154	XPAR	OD_57TVRUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:41:55	FR0000120271	50.64	EUR	18	XPAR	OD_57TVRUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:42:00	FR0000120271	50.63	EUR	23	XPAR	OD_57TVSqe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:42:00	FR0000120271	50.63	EUR	62	XPAR	OD_57TVSqd-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:42:11	FR0000120271	50.63	EUR	86	XPAR	OD_57TVVdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:43:49	FR0000120271	50.65	EUR	188	XPAR	OD_57TVvBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:43:49	FR0000120271	50.65	EUR	63	BATE	OD_57TVvBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:43:49	FR0000120271	50.65	EUR	1149	XPAR	OD_57TVvBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:43:49	FR0000120271	50.65	EUR	80	XPAR	OD_57TVvBX-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:45:09	FR0000120271	50.65	EUR	33	XPAR	OD_57TWFul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:45:50	FR0000120271	50.67	EUR	132	XPAR	OD_57TWQiy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:45:50	FR0000120271	50.67	EUR	317	XPAR	OD_57TWQiy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:45:50	FR0000120271	50.67	EUR	145	XPAR	OD_57TWQix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:28	FR0000120271	50.68	EUR	8	CHIX	OD_57TWaRB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:28	FR0000120271	50.68	EUR	132	CHIX	OD_57TWaRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:52	FR0000120271	50.68	EUR	228	XPAR	OD_57TWgji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:52	FR0000120271	50.68	EUR	64	CHIX	OD_57TWgjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:52	FR0000120271	50.68	EUR	65	BATE	OD_57TWgjg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:52	FR0000120271	50.68	EUR	15	BATE	OD_57TWgjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:52	FR0000120271	50.68	EUR	1369	XPAR	OD_57TWgjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:52	FR0000120271	50.68	EUR	65	XPAR	OD_57TWgjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:55	FR0000120271	50.67	EUR	86	XPAR	OD_57TWhUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:46:55	FR0000120271	50.67	EUR	668	XPAR	OD_57TWhUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:47:26	FR0000120271	50.66	EUR	68	CHIX	OD_57TWphe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:47:26	FR0000120271	50.66	EUR	80	XPAR	OD_57TWphg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:47:55	FR0000120271	50.66	EUR	76	XPAR	OD_57TWxDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:47:55	FR0000120271	50.66	EUR	507	XPAR	OD_57TWxDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:48:30	FR0000120271	50.65	EUR	62	XPAR	OD_57TX6LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:48:30	FR0000120271	50.65	EUR	70	BATE	OD_57TX6L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:48:30	FR0000120271	50.65	EUR	267	XPAR	OD_57TX6L9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:49:20	FR0000120271	50.64	EUR	62	XPAR	OD_57TXJDu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:49:20	FR0000120271	50.64	EUR	63	CHIX	OD_57TXJDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:49:20	FR0000120271	50.64	EUR	454	XPAR	OD_57TXJDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:49:23	FR0000120271	50.63	EUR	667	XPAR	OD_57TXK44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:49:27	FR0000120271	50.63	EUR	62	XPAR	OD_57TXLDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:49:27	FR0000120271	50.63	EUR	80	XPAR	OD_57TXLDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:49:58	FR0000120271	50.63	EUR	17	XPAR	OD_57TXT4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:49:59	FR0000120271	50.63	EUR	170	XPAR	OD_57TXTZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:50:01	FR0000120271	50.63	EUR	62	XPAR	OD_57TXTwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:50:01	FR0000120271	50.63	EUR	70	CHIX	OD_57TXTwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:50:01	FR0000120271	50.63	EUR	267	XPAR	OD_57TXTwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:51:52	FR0000120271	50.65	EUR	169	XPAR	OD_57TXwnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:51:52	FR0000120271	50.65	EUR	66	CHIX	OD_57TXwnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:51:52	FR0000120271	50.65	EUR	1307	XPAR	OD_57TXwnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:51:53	FR0000120271	50.65	EUR	187	XPAR	OD_57TXx11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:52:10	FR0000120271	50.64	EUR	56	BATE	OD_57TY1YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:52:10	FR0000120271	50.65	EUR	148	XPAR	OD_57TY1XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:52:35	FR0000120271	50.65	EUR	74	XPAR	OD_57TY7vC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:52:35	FR0000120271	50.65	EUR	240	XPAR	OD_57TY7vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:52:50	FR0000120271	50.64	EUR	84	CHIX	OD_57TYBrj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:52:50	FR0000120271	50.64	EUR	28	BATE	OD_57TYBrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:52:50	FR0000120271	50.64	EUR	187	XPAR	OD_57TYBrk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:53:25	FR0000120271	50.63	EUR	62	XPAR	OD_57TYL20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:53:27	FR0000120271	50.62	EUR	213	XPAR	OD_57TYLTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:53:56	FR0000120271	50.62	EUR	62	XPAR	OD_57TYT4F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:53:56	FR0000120271	50.62	EUR	480	XPAR	OD_57TYT4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:55:30	FR0000120271	50.64	EUR	186	XPAR	OD_57TYrbr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:55:30	FR0000120271	50.64	EUR	88	BATE	OD_57TYrbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:55:30	FR0000120271	50.64	EUR	1464	XPAR	OD_57TYrbr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:55:30	FR0000120271	50.64	EUR	27	XPAR	OD_57TYrbq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:55:34	FR0000120271	50.63	EUR	160	XPAR	OD_57TYsX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:56:12	FR0000120271	50.64	EUR	61	XPAR	OD_57TZ2bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:56:12	FR0000120271	50.64	EUR	119	CHIX	OD_57TZ2bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:56:12	FR0000120271	50.64	EUR	346	XPAR	OD_57TZ2bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:56:23	FR0000120271	50.63	EUR	212	XPAR	OD_57TZ5O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:56:30	FR0000120271	50.63	EUR	133	XPAR	OD_57TZ757-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:56:39	FR0000120271	50.64	EUR	187	XPAR	OD_57TZ9Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:57:20	FR0000120271	50.64	EUR	110	XPAR	OD_57TZKEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:57:20	FR0000120271	50.64	EUR	89	CHIX	OD_57TZKEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:57:20	FR0000120271	50.64	EUR	319	XPAR	OD_57TZKEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:59:28	FR0000120271	50.66	EUR	213	XPAR	OD_57TZrLf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:59:28	FR0000120271	50.66	EUR	65	CHIX	OD_57TZrLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:59:28	FR0000120271	50.66	EUR	81	BATE	OD_57TZrLd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:59:28	FR0000120271	50.66	EUR	266	XPAR	OD_57TZrLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:59:28	FR0000120271	50.66	EUR	633	XPAR	OD_57TZrLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:59:28	FR0000120271	50.66	EUR	722	XPAR	OD_57TZrLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:59:45	FR0000120271	50.64	EUR	61	XPAR	OD_57TZvsH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 14:59:45	FR0000120271	50.64	EUR	316	XPAR	OD_57TZvsG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:00:43	FR0000120271	50.64	EUR	61	XPAR	OD_57TaAvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:00:43	FR0000120271	50.64	EUR	86	CHIX	OD_57TaAv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:00:43	FR0000120271	50.64	EUR	420	XPAR	OD_57TaAvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:01:00	FR0000120271	50.63	EUR	61	XPAR	OD_57TaFIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:01:00	FR0000120271	50.63	EUR	579	XPAR	OD_57TaFIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:01:42	FR0000120271	50.63	EUR	61	XPAR	OD_57TaQS6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:01:42	FR0000120271	50.63	EUR	553	XPAR	OD_57TaQS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:01:48	FR0000120271	50.62	EUR	237	XPAR	OD_57TaRpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:02:03	FR0000120271	50.62	EUR	81	BATE	OD_57TaVfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:02:03	FR0000120271	50.62	EUR	79	XPAR	OD_57TaVfz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:02:12	FR0000120271	50.61	EUR	62	XPAR	OD_57TaY78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:02:12	FR0000120271	50.61	EUR	81	CHIX	OD_57TaY78-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:02:12	FR0000120271	50.61	EUR	4	XPAR	OD_57TaY9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:02:12	FR0000120271	50.61	EUR	184	XPAR	OD_57TaY75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:03:11	FR0000120271	50.62	EUR	91	XPAR	OD_57TanQF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:03:11	FR0000120271	50.62	EUR	576	XPAR	OD_57TanQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:03:11	FR0000120271	50.62	EUR	156	XPAR	OD_57TanQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:03:12	FR0000120271	50.61	EUR	158	XPAR	OD_57Tanr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:03:25	FR0000120271	50.60	EUR	79	XPAR	OD_57Tar0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:04:58	FR0000120271	50.63	EUR	176	XPAR	OD_57TbFO9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:04:58	FR0000120271	50.63	EUR	154	XPAR	OD_57TbFO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:04:58	FR0000120271	50.63	EUR	4	XPAR	OD_57TbFO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:05:50	FR0000120271	50.64	EUR	268	XPAR	OD_57TbSsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:05:50	FR0000120271	50.64	EUR	1504	XPAR	OD_57TbSsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:06:05	FR0000120271	50.64	EUR	45	CHIX	OD_57TbWci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:06:05	FR0000120271	50.64	EUR	95	CHIX	OD_57TbWch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:06:05	FR0000120271	50.64	EUR	75	XPAR	OD_57TbWci-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:06:25	FR0000120271	50.64	EUR	61	XPAR	OD_57Tbbtq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:06:25	FR0000120271	50.64	EUR	85	BATE	OD_57Tbbtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:06:25	FR0000120271	50.64	EUR	198	XPAR	OD_57Tbbtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:06:37	FR0000120271	50.64	EUR	247	XPAR	OD_57Tbf7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:07:45	FR0000120271	50.67	EUR	120	XPAR	OD_57Tbwds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:07:45	FR0000120271	50.67	EUR	60	BATE	OD_57Tbwdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:07:45	FR0000120271	50.67	EUR	881	XPAR	OD_57Tbwdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:07:48	FR0000120271	50.66	EUR	80	CHIX	OD_57TbxcS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:07:48	FR0000120271	50.66	EUR	108	XPAR	OD_57TbxcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:08:46	FR0000120271	50.65	EUR	40	XPAR	OD_57TcCgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:08:46	FR0000120271	50.65	EUR	22	XPAR	OD_57TcCgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:08:46	FR0000120271	50.65	EUR	74	XPAR	OD_57TcCgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:09:11	FR0000120271	50.66	EUR	86	CHIX	OD_57TcJA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:09:16	FR0000120271	50.65	EUR	60	XPAR	OD_57TcKXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:09:16	FR0000120271	50.65	EUR	517	XPAR	OD_57TcKXR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:09:16	FR0000120271	50.65	EUR	250	XPAR	OD_57TcKXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:09:35	FR0000120271	50.64	EUR	62	XPAR	OD_57TcPH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:09:35	FR0000120271	50.64	EUR	276	XPAR	OD_57TcPH3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:12:05	FR0000120271	50.64	EUR	188	XPAR	OD_57Td2Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:12:05	FR0000120271	50.64	EUR	95	CHIX	OD_57Td2Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:12:05	FR0000120271	50.64	EUR	82	BATE	OD_57Td2Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:12:05	FR0000120271	50.64	EUR	1662	XPAR	OD_57Td2Qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:13:40	FR0000120271	50.66	EUR	183	XPAR	OD_57TdR34-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:13:40	FR0000120271	50.66	EUR	100	CHIX	OD_57TdR33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:13:40	FR0000120271	50.66	EUR	1411	XPAR	OD_57TdR34-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:13:53	FR0000120271	50.65	EUR	164	XPAR	OD_57TdUUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:13:53	FR0000120271	50.65	EUR	88	XPAR	OD_57TdUUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:15:25	FR0000120271	50.64	EUR	12	XPAR	OD_57TdsR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:15:49	FR0000120271	50.65	EUR	61	CHIX	OD_57TdyfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:36	FR0000120271	50.64	EUR	288	XPAR	OD_57TeAn0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:36	FR0000120271	50.64	EUR	75	CHIX	OD_57TeAmx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:36	FR0000120271	50.64	EUR	68	BATE	OD_57TeAmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:36	FR0000120271	50.64	EUR	525	XPAR	OD_57TeAn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:36	FR0000120271	50.64	EUR	250	XPAR	OD_57TeAmz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:36	FR0000120271	50.64	EUR	200	XPAR	OD_57TeAmz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:36	FR0000120271	50.64	EUR	800	XPAR	OD_57TeAmy-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:36	FR0000120271	50.64	EUR	119	XPAR	OD_57TeAmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:43	FR0000120271	50.62	EUR	69	XPAR	OD_57TeCkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:16:43	FR0000120271	50.62	EUR	610	XPAR	OD_57TeCkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:17:23	FR0000120271	50.61	EUR	60	XPAR	OD_57TeNBS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:17:23	FR0000120271	50.61	EUR	66	CHIX	OD_57TeNBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:17:23	FR0000120271	50.61	EUR	116	XPAR	OD_57TeNBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:17:32	FR0000120271	50.61	EUR	581	XPAR	OD_57TePNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:20	FR0000120271	50.61	EUR	86	XPAR	OD_57TebuF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:20	FR0000120271	50.61	EUR	60	CHIX	OD_57TebuG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:20	FR0000120271	50.61	EUR	86	BATE	OD_57TebuH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:20	FR0000120271	50.61	EUR	1	BATE	OD_57TebuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:20	FR0000120271	50.61	EUR	436	XPAR	OD_57TebuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:34	FR0000120271	50.62	EUR	60	XPAR	OD_57Tefei-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:34	FR0000120271	50.62	EUR	67	CHIX	OD_57Tefeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:34	FR0000120271	50.62	EUR	435	XPAR	OD_57Tefei-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:51	FR0000120271	50.61	EUR	145	XPAR	OD_57Tek3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:18:56	FR0000120271	50.60	EUR	232	XPAR	OD_57TelMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:19:30	FR0000120271	50.60	EUR	88	XPAR	OD_57TeuF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:19:30	FR0000120271	50.60	EUR	325	XPAR	OD_57TeuF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:19:30	FR0000120271	50.60	EUR	14	XPAR	OD_57TeuF1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:19:33	FR0000120271	50.58	EUR	223	XPAR	OD_57Teuvi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:19:42	FR0000120271	50.57	EUR	84	XPAR	OD_57TexLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:20:21	FR0000120271	50.60	EUR	94	XPAR	OD_57Tf7QP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:20:21	FR0000120271	50.60	EUR	419	XPAR	OD_57Tf7QO-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:20:23	FR0000120271	50.60	EUR	195	XPAR	OD_57Tf84V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:20:28	FR0000120271	50.60	EUR	84	XPAR	OD_57Tf98U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:20:52	FR0000120271	50.59	EUR	61	XPAR	OD_57TfFcY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:20:52	FR0000120271	50.59	EUR	83	XPAR	OD_57TfFcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:17	FR0000120271	50.58	EUR	61	XPAR	OD_57TfM0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:17	FR0000120271	50.58	EUR	15	CHIX	OD_57TfM0u-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:17	FR0000120271	50.58	EUR	55	CHIX	OD_57TfM0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:17	FR0000120271	50.58	EUR	71	BATE	OD_57TfM0u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:17	FR0000120271	50.58	EUR	29	XPAR	OD_57TfM0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:17	FR0000120271	50.58	EUR	250	XPAR	OD_57TfLw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:24	FR0000120271	50.55	EUR	335	XPAR	OD_57TfNgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:29	FR0000120271	50.54	EUR	111	XPAR	OD_57TfP6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:42	FR0000120271	50.55	EUR	224	XPAR	OD_57TfSVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:21:50	FR0000120271	50.56	EUR	62	XPAR	OD_57TfUWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:22:10	FR0000120271	50.55	EUR	84	XPAR	OD_57TfZu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:22:38	FR0000120271	50.57	EUR	67	CHIX	OD_57TfgxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:22:59	FR0000120271	50.57	EUR	104	XPAR	OD_57TfmTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:22:59	FR0000120271	50.57	EUR	37	XPAR	OD_57TfmTV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:22:59	FR0000120271	50.57	EUR	800	XPAR	OD_57TfmTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:23:03	FR0000120271	50.56	EUR	167	XPAR	OD_57Tfnbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:23:15	FR0000120271	50.55	EUR	34	XPAR	OD_57TfqdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:23:46	FR0000120271	50.56	EUR	61	XPAR	OD_57TfyjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:23:46	FR0000120271	50.56	EUR	245	XPAR	OD_57TfyjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:24:50	FR0000120271	50.57	EUR	93	XPAR	OD_57TgFRG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:24:50	FR0000120271	50.57	EUR	78	CHIX	OD_57TgFRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:24:50	FR0000120271	50.57	EUR	89	BATE	OD_57TgFRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:24:50	FR0000120271	50.57	EUR	524	XPAR	OD_57TgFRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:24:50	FR0000120271	50.57	EUR	223	XPAR	OD_57TgFRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:26:57	FR0000120271	50.61	EUR	287	XPAR	OD_57TgmPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:26:57	FR0000120271	50.61	EUR	140	XPAR	OD_57TgmPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:26:57	FR0000120271	50.61	EUR	2051	XPAR	OD_57TgmPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:30:24	FR0000120271	50.63	EUR	227	CHIX	OD_57TheJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:30:58	FR0000120271	50.63	EUR	176	XPAR	OD_57ThnCw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:30:58	FR0000120271	50.63	EUR	214	XPAR	OD_57ThnCv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:30:58	FR0000120271	50.63	EUR	86	CHIX	OD_57ThnCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:30:58	FR0000120271	50.63	EUR	1915	XPAR	OD_57ThnCv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:30:58	FR0000120271	50.63	EUR	1056	XPAR	OD_57ThnCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:32:08	FR0000120271	50.63	EUR	62	XPAR	OD_57Ti5Nt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:32:08	FR0000120271	50.63	EUR	84	CHIX	OD_57Ti5Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:32:08	FR0000120271	50.63	EUR	162	BATE	OD_57Ti5Nt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:32:08	FR0000120271	50.63	EUR	631	XPAR	OD_57Ti5Nu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:32:08	FR0000120271	50.63	EUR	606	XPAR	OD_57Ti5Nu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:32:11	FR0000120271	50.62	EUR	102	XPAR	OD_57Ti6G7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:32:11	FR0000120271	50.62	EUR	115	XPAR	OD_57Ti6G6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:32:28	FR0000120271	50.59	EUR	84	XPAR	OD_57TiAW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:33:23	FR0000120271	50.60	EUR	119	XPAR	OD_57TiOzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:33:23	FR0000120271	50.60	EUR	815	XPAR	OD_57TiOzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:33:52	FR0000120271	50.60	EUR	62	XPAR	OD_57TiWHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:33:52	FR0000120271	50.60	EUR	225	XPAR	OD_57TiWHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:34:29	FR0000120271	50.62	EUR	92	CHIX	OD_57Tig4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:35:45	FR0000120271	50.63	EUR	166	XPAR	OD_57Tiznd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:35:45	FR0000120271	50.63	EUR	103	BATE	OD_57Tiznc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:35:45	FR0000120271	50.63	EUR	1541	XPAR	OD_57Tiznd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:35:58	FR0000120271	50.63	EUR	60	XPAR	OD_57Tj3HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:35:58	FR0000120271	50.63	EUR	517	XPAR	OD_57Tj3HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:36:10	FR0000120271	50.62	EUR	64	CHIX	OD_57Tj6P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:36:10	FR0000120271	50.62	EUR	87	XPAR	OD_57Tj6P5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:36:34	FR0000120271	50.61	EUR	63	XPAR	OD_57TjCSE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:36:34	FR0000120271	50.61	EUR	81	XPAR	OD_57TjCSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:36:34	FR0000120271	50.61	EUR	91	XPAR	OD_57TjCSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:37:30	FR0000120271	50.60	EUR	63	XPAR	OD_57TjREF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:37:30	FR0000120271	50.60	EUR	81	CHIX	OD_57TjRED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:37:30	FR0000120271	50.60	EUR	344	XPAR	OD_57TjREF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:37:31	FR0000120271	50.60	EUR	155	CHIX	OD_57TjRI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:39:55	FR0000120271	50.64	EUR	231	XPAR	OD_57Tk2mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:39:57	FR0000120271	50.64	EUR	90	XPAR	OD_57Tk3It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:40:28	FR0000120271	50.63	EUR	238	XPAR	OD_57TkBNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:40:28	FR0000120271	50.63	EUR	2634	XPAR	OD_57TkBNB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:40:53	FR0000120271	50.62	EUR	60	XPAR	OD_57TkHyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:40:53	FR0000120271	50.62	EUR	87	BATE	OD_57TkHyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:40:53	FR0000120271	50.62	EUR	486	XPAR	OD_57TkHyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:41:13	FR0000120271	50.61	EUR	62	XPAR	OD_57TkN4e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:41:13	FR0000120271	50.61	EUR	371	XPAR	OD_57TkN4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:42:15	FR0000120271	50.64	EUR	106	CHIX	OD_57Tkd9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:43:22	FR0000120271	50.64	EUR	154	XPAR	OD_57TkukN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:43:22	FR0000120271	50.64	EUR	5	XPAR	OD_57TkukN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:43:22	FR0000120271	50.64	EUR	87	BATE	OD_57TkukM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:43:22	FR0000120271	50.64	EUR	1342	XPAR	OD_57TkukM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:43:59	FR0000120271	50.63	EUR	99	XPAR	OD_57Tl4Gb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:43:59	FR0000120271	50.63	EUR	85	CHIX	OD_57Tl4Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:43:59	FR0000120271	50.63	EUR	771	XPAR	OD_57Tl4Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:07	FR0000120271	50.62	EUR	352	XPAR	OD_57TlLup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:08	FR0000120271	50.62	EUR	219	XPAR	OD_57TlMOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:10	FR0000120271	50.62	EUR	351	XPAR	OD_57TlMlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:10	FR0000120271	50.62	EUR	81	XPAR	OD_57TlMj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:55	FR0000120271	50.63	EUR	65	CHIX	OD_57TlYcf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:55	FR0000120271	50.62	EUR	75	BATE	OD_57TlYce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:55	FR0000120271	50.63	EUR	71	XPAR	OD_57TlYcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:55	FR0000120271	50.63	EUR	650	XPAR	OD_57TlYck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:45:56	FR0000120271	50.63	EUR	223	XPAR	OD_57TlYcn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:46:13	FR0000120271	50.61	EUR	62	XPAR	OD_57TldH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:46:13	FR0000120271	50.61	EUR	174	CHIX	OD_57TldH9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:46:13	FR0000120271	50.61	EUR	430	XPAR	OD_57TldH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:46:35	FR0000120271	50.60	EUR	215	XPAR	OD_57Tliwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:46:59	FR0000120271	50.61	EUR	20	XPAR	OD_57TlpBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:48:41	FR0000120271	50.62	EUR	195	XPAR	OD_57TmFlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:48:41	FR0000120271	50.62	EUR	63	BATE	OD_57TmFlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:48:41	FR0000120271	50.62	EUR	1049	XPAR	OD_57TmFlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:48:41	FR0000120271	50.62	EUR	200	XPAR	OD_57TmFlt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:48:41	FR0000120271	50.62	EUR	76	XPAR	OD_57TmFlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:49:53	FR0000120271	50.65	EUR	174	XPAR	OD_57TmYQp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:49:53	FR0000120271	50.65	EUR	659	XPAR	OD_57TmYQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:49:53	FR0000120271	50.65	EUR	692	XPAR	OD_57TmYQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:50:01	FR0000120271	50.64	EUR	182	XPAR	OD_57TmaSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:50:21	FR0000120271	50.64	EUR	60	XPAR	OD_57Tmfji-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:50:21	FR0000120271	50.64	EUR	258	XPAR	OD_57Tmfjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:50:28	FR0000120271	50.63	EUR	104	XPAR	OD_57Tmhbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:50:35	FR0000120271	50.62	EUR	86	CHIX	OD_57TmjDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:50:35	FR0000120271	50.62	EUR	103	XPAR	OD_57TmjDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:50:41	FR0000120271	50.62	EUR	78	XPAR	OD_57Tmky0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:53:43	FR0000120271	50.65	EUR	372	XPAR	OD_57TnWJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:53:43	FR0000120271	50.65	EUR	138	CHIX	OD_57TnWJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:53:43	FR0000120271	50.64	EUR	58	BATE	OD_57TnWJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:53:43	FR0000120271	50.65	EUR	2552	XPAR	OD_57TnWJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:53:50	FR0000120271	50.64	EUR	46	BATE	OD_57TnXzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:54:38	FR0000120271	50.66	EUR	62	XPAR	OD_57TnkWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:54:38	FR0000120271	50.66	EUR	61	CHIX	OD_57TnkWi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:54:38	FR0000120271	50.66	EUR	548	XPAR	OD_57TnkWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:55:07	FR0000120271	50.65	EUR	79	XPAR	OD_57Tns7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:55:17	FR0000120271	50.64	EUR	61	XPAR	OD_57Tnucm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:55:17	FR0000120271	50.64	EUR	72	BATE	OD_57Tnucj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:55:17	FR0000120271	50.64	EUR	258	XPAR	OD_57Tnucl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:55:17	FR0000120271	50.64	EUR	109	XPAR	OD_57Tnuck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:56:01	FR0000120271	50.63	EUR	132	XPAR	OD_57To6CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:56:30	FR0000120271	50.63	EUR	61	XPAR	OD_57ToDdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:56:30	FR0000120271	50.63	EUR	578	XPAR	OD_57ToDdK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:57:03	FR0000120271	50.64	EUR	101	XPAR	OD_57ToMNH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:57:03	FR0000120271	50.64	EUR	95	CHIX	OD_57ToMNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:57:03	FR0000120271	50.64	EUR	578	XPAR	OD_57ToMNG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:57:17	FR0000120271	50.63	EUR	237	XPAR	OD_57ToPwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:57:45	FR0000120271	50.63	EUR	92	XPAR	OD_57ToXBO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:57:45	FR0000120271	50.63	EUR	347	XPAR	OD_57ToXBN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:57:45	FR0000120271	50.63	EUR	126	XPAR	OD_57ToXBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:58:26	FR0000120271	50.63	EUR	61	XPAR	OD_57Tohwb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:58:26	FR0000120271	50.63	EUR	76	BATE	OD_57Tohwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:58:26	FR0000120271	50.63	EUR	138	XPAR	OD_57Tohwc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:58:26	FR0000120271	50.63	EUR	361	XPAR	OD_57Tohwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:58:56	FR0000120271	50.63	EUR	29	XPAR	OD_57TopcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:59:51	FR0000120271	50.66	EUR	120	XPAR	OD_57Tp40U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:59:51	FR0000120271	50.66	EUR	121	CHIX	OD_57Tp40T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:59:51	FR0000120271	50.66	EUR	1131	XPAR	OD_57Tp40T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:59:55	FR0000120271	50.65	EUR	203	XPAR	OD_57Tp4tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 15:59:55	FR0000120271	50.65	EUR	9	XPAR	OD_57Tp4tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:03:29	FR0000120271	50.70	EUR	178	CHIX	OD_57Tpyiu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:04:02	FR0000120271	50.72	EUR	444	XPAR	OD_57Tq7MF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:04:02	FR0000120271	50.72	EUR	53	XPAR	OD_57Tq7MF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:04:02	FR0000120271	50.72	EUR	341	XPAR	OD_57Tq7ME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:04:02	FR0000120271	50.72	EUR	356	XPAR	OD_57Tq7ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:04:02	FR0000120271	50.72	EUR	1875	XPAR	OD_57Tq7MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:04:23	FR0000120271	50.71	EUR	83	CHIX	OD_57TqCdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:04:23	FR0000120271	50.71	EUR	103	BATE	OD_57TqCe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:04:23	FR0000120271	50.71	EUR	1216	XPAR	OD_57TqCe0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:05:14	FR0000120271	50.70	EUR	74	BATE	OD_57TqQ0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:07:04	FR0000120271	50.75	EUR	115	CHIX	OD_57TqskK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:07:37	FR0000120271	50.74	EUR	373	XPAR	OD_57Tr1Af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:07:37	FR0000120271	50.74	EUR	75	CHIX	OD_57Tr1Ag-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:07:37	FR0000120271	50.74	EUR	63	BATE	OD_57Tr1Af-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:07:37	FR0000120271	50.74	EUR	2736	XPAR	OD_57Tr1Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:08:45	FR0000120271	50.74	EUR	115	XPAR	OD_57TrJ0B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:08:45	FR0000120271	50.74	EUR	60	CHIX	OD_57TrJ09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:08:45	FR0000120271	50.74	EUR	860	XPAR	OD_57TrJ0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:08:45	FR0000120271	50.74	EUR	31	XPAR	OD_57TrJ08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:08:46	FR0000120271	50.73	EUR	82	XPAR	OD_57TrJB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:08:46	FR0000120271	50.73	EUR	635	XPAR	OD_57TrJB3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:09:18	FR0000120271	50.72	EUR	69	XPAR	OD_57TrRMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:10:56	FR0000120271	50.74	EUR	235	XPAR	OD_57Trr1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:10:56	FR0000120271	50.74	EUR	126	CHIX	OD_57Trr18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:10:56	FR0000120271	50.74	EUR	1724	XPAR	OD_57Trr1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:10:56	FR0000120271	50.74	EUR	4	XPAR	OD_57Trr19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:11:43	FR0000120271	50.73	EUR	62	XPAR	OD_57Ts39W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:11:43	FR0000120271	50.73	EUR	66	BATE	OD_57Ts39W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:11:43	FR0000120271	50.73	EUR	128	XPAR	OD_57Ts39V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:12:55	FR0000120271	50.74	EUR	210	XPAR	OD_57TsM3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:12:57	FR0000120271	50.74	EUR	190	XPAR	OD_57TsMNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:12:59	FR0000120271	50.74	EUR	145	XPAR	OD_57TsMtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:12:59	FR0000120271	50.74	EUR	110	CHIX	OD_57TsMtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:12:59	FR0000120271	50.74	EUR	32	BATE	OD_57TsMu0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:12:59	FR0000120271	50.74	EUR	29	BATE	OD_57TsMu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:12:59	FR0000120271	50.74	EUR	936	XPAR	OD_57TsMty-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:12:59	FR0000120271	50.74	EUR	231	XPAR	OD_57TsMtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:13:13	FR0000120271	50.73	EUR	207	XPAR	OD_57TsQdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:13:24	FR0000120271	50.73	EUR	61	XPAR	OD_57TsTMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:13:24	FR0000120271	50.73	EUR	203	XPAR	OD_57TsTME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:14:23	FR0000120271	50.73	EUR	60	XPAR	OD_57TsijL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:14:23	FR0000120271	50.73	EUR	86	CHIX	OD_57TsijK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:14:23	FR0000120271	50.73	EUR	397	XPAR	OD_57TsijL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:16:15	FR0000120271	50.75	EUR	241	XPAR	OD_57TtIBxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:16:15	FR0000120271	50.75	EUR	85	CHIX	OD_57TtIBxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:16:15	FR0000120271	50.75	EUR	1935	XPAR	OD_57TtIBxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:16:24	FR0000120271	50.74	EUR	78	BATE	OD_57TtIEHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:16:24	FR0000120271	50.74	EUR	322	XPAR	OD_57TtIEHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:16:30	FR0000120271	50.73	EUR	61	XPAR	OD_57TtFuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:16:30	FR0000120271	50.73	EUR	117	XPAR	OD_57TtFuv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:17:31	FR0000120271	50.74	EUR	64	XPAR	OD_57TtVmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:17:31	FR0000120271	50.74	EUR	73	CHIX	OD_57TtVmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:17:31	FR0000120271	50.74	EUR	298	XPAR	OD_57TtVmI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:17:31	FR0000120271	50.74	EUR	250	XPAR	OD_57TtVmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:24	FR0000120271	50.75	EUR	108	XPAR	OD_57TtjRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:24	FR0000120271	50.75	EUR	724	XPAR	OD_57TtjRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:25	FR0000120271	50.75	EUR	117	XPAR	OD_57TtjY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:25	FR0000120271	50.75	EUR	53	XPAR	OD_57TtjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:33	FR0000120271	50.74	EUR	74	BATE	OD_57Ttlux-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:33	FR0000120271	50.74	EUR	276	XPAR	OD_57Ttluz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:33	FR0000120271	50.74	EUR	74	XPAR	OD_57Ttluw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:43	FR0000120271	50.73	EUR	6	XPAR	OD_57TtoXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:46	FR0000120271	50.73	EUR	60	XPAR	OD_57Ttplx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:18:46	FR0000120271	50.73	EUR	111	XPAR	OD_57Ttplw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:19:28	FR0000120271	50.73	EUR	50	XPAR	OD_57TuODc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:20:35	FR0000120271	50.73	EUR	178	XPAR	OD_57TuHf0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:20:35	FR0000120271	50.73	EUR	20	CHIX	OD_57TuHf0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:20:35	FR0000120271	50.73	EUR	124	CHIX	OD_57TuHez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:20:35	FR0000120271	50.73	EUR	70	BATE	OD_57TuHf1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:20:35	FR0000120271	50.73	EUR	1382	XPAR	OD_57TuHf1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:20:41	FR0000120271	50.73	EUR	313	XPAR	OD_57TuJ6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:20:55	FR0000120271	50.72	EUR	62	XPAR	OD_57TuMo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:20:55	FR0000120271	50.72	EUR	85	XPAR	OD_57TuMo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:21:06	FR0000120271	50.72	EUR	199	XPAR	OD_57TuPmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:21:16	FR0000120271	50.72	EUR	142	XPAR	OD_57TuSNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:21:49	FR0000120271	50.71	EUR	14	XPAR	OD_57TuapE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:21:49	FR0000120271	50.71	EUR	48	XPAR	OD_57TuapE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:21:49	FR0000120271	50.71	EUR	70	CHIX	OD_57TuapD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:21:49	FR0000120271	50.71	EUR	139	XPAR	OD_57TuapD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:21:49	FR0000120271	50.71	EUR	4	XPAR	OD_57TuapC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:22:23	FR0000120271	50.69	EUR	63	XPAR	OD_57TujnC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:22:23	FR0000120271	50.69	EUR	484	XPAR	OD_57TujnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:25:05	FR0000120271	50.72	EUR	119	CHIX	OD_57TvPnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:25:33	FR0000120271	50.72	EUR	75	XPAR	OD_57TvXCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:25:49	FR0000120271	50.72	EUR	108	BATE	OD_57TvbEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:26:07	FR0000120271	50.72	EUR	406	XPAR	OD_57Tvg4S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:26:07	FR0000120271	50.72	EUR	84	CHIX	OD_57Tvg4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:26:07	FR0000120271	50.72	EUR	741	XPAR	OD_57Tvg4R-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:26:07	FR0000120271	50.72	EUR	436	XPAR	OD_57Tvg4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:26:07	FR0000120271	50.72	EUR	1508	XPAR	OD_57Tvg4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:26:31	FR0000120271	50.71	EUR	61	XPAR	OD_57TvmEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:26:31	FR0000120271	50.71	EUR	862	XPAR	OD_57TvmEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:27:27	FR0000120271	50.70	EUR	61	XPAR	OD_57Tw0g9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:27:27	FR0000120271	50.70	EUR	77	CHIX	OD_57Tw0g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:27:27	FR0000120271	50.70	EUR	67	BATE	OD_57Tw0g7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:27:27	FR0000120271	50.70	EUR	332	XPAR	OD_57Tw0g9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:27:45	FR0000120271	50.69	EUR	75	XPAR	OD_57Tw5Qo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:27:45	FR0000120271	50.69	EUR	749	XPAR	OD_57Tw5Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:28:39	FR0000120271	50.69	EUR	90	XPAR	OD_57TwJZh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:28:39	FR0000120271	50.69	EUR	70	CHIX	OD_57TwJZg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:28:39	FR0000120271	50.69	EUR	734	XPAR	OD_57TwJZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:29:57	FR0000120271	50.69	EUR	71	XPAR	OD_57Twdso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:30:40	FR0000120271	50.70	EUR	151	XPAR	OD_57TwouK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:30:40	FR0000120271	50.70	EUR	71	CHIX	OD_57TwouL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:30:40	FR0000120271	50.70	EUR	32	CHIX	OD_57TwouK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:30:40	FR0000120271	50.70	EUR	63	BATE	OD_57TwouH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:30:40	FR0000120271	50.70	EUR	1682	XPAR	OD_57Twoul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:30:45	FR0000120271	50.69	EUR	60	XPAR	OD_57TwqBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:30:45	FR0000120271	50.69	EUR	313	XPAR	OD_57TwqBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:31:06	FR0000120271	50.69	EUR	83	XPAR	OD_57Twvfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:32:15	FR0000120271	50.70	EUR	60	XPAR	OD_57TxDfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:32:15	FR0000120271	50.70	EUR	60	CHIX	OD_57TxDfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:32:15	FR0000120271	50.70	EUR	66	BATE	OD_57TxDfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:32:15	FR0000120271	50.70	EUR	69	XPAR	OD_57TxDfx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:32:15	FR0000120271	50.70	EUR	1072	XPAR	OD_57TxDfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:32:50	FR0000120271	50.69	EUR	100	XPAR	OD_57TxMnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:33:24	FR0000120271	50.70	EUR	174	XPAR	OD_57TxVXy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:33:24	FR0000120271	50.70	EUR	84	CHIX	OD_57TxVXx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:33:24	FR0000120271	50.70	EUR	607	XPAR	OD_57TxVXx-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:33:24	FR0000120271	50.70	EUR	34	XPAR	OD_57TxVXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:33:43	FR0000120271	50.69	EUR	66	XPAR	OD_57Txaek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:33:43	FR0000120271	50.69	EUR	428	XPAR	OD_57Txaej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:34:12	FR0000120271	50.68	EUR	63	XPAR	OD_57Txi4k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:34:12	FR0000120271	50.68	EUR	81	CHIX	OD_57Txi4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:34:12	FR0000120271	50.68	EUR	271	XPAR	OD_57Txi4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:34:59	FR0000120271	50.67	EUR	65	BATE	OD_57TxuTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:35:00	FR0000120271	50.66	EUR	63	XPAR	OD_57Txud0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:35:00	FR0000120271	50.66	EUR	331	XPAR	OD_57

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:44:30	FR0000120271	50.69	EUR	141	XPAR	OD_57U0Irc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:44:30	FR0000120271	50.69	EUR	945	XPAR	OD_57U0Irb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:09	FR0000120271	50.72	EUR	265	XPAR	OD_57U0imP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:09	FR0000120271	50.72	EUR	240	XPAR	OD_57U0imP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:09	FR0000120271	50.72	EUR	259	CHIX	OD_57U0imM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:09	FR0000120271	50.72	EUR	424	XPAR	OD_57U0imP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:09	FR0000120271	50.72	EUR	1086	XPAR	OD_57U0imO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:09	FR0000120271	50.72	EUR	800	XPAR	OD_57U0imN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:09	FR0000120271	50.72	EUR	984	XPAR	OD_57U0imN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:24	FR0000120271	50.71	EUR	15	BATE	OD_57U0mYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:27	FR0000120271	50.71	EUR	400	XPAR	OD_57U0nEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:41	FR0000120271	50.71	EUR	114	XPAR	OD_57U0r4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:42	FR0000120271	50.71	EUR	56	XPAR	OD_57U0rCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:44	FR0000120271	50.71	EUR	22	BATE	OD_57U0rsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:54	FR0000120271	50.71	EUR	60	XPAR	OD_57U0ul2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:54	FR0000120271	50.71	EUR	34	BATE	OD_57U0ul2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:54	FR0000120271	50.71	EUR	377	XPAR	OD_57U0ul1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:46:54	FR0000120271	50.71	EUR	116	XPAR	OD_57U0ul1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:47:21	FR0000120271	50.70	EUR	63	XPAR	OD_57U11Pz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:47:21	FR0000120271	50.70	EUR	185	XPAR	OD_57U11Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:47:38	FR0000120271	50.69	EUR	37	XPAR	OD_57U15gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:47:45	FR0000120271	50.69	EUR	80	CHIX	OD_57U17XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:47:45	FR0000120271	50.69	EUR	70	BATE	OD_57U17XR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:47:45	FR0000120271	50.69	EUR	312	XPAR	OD_57U17XR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:47:45	FR0000120271	50.69	EUR	82	XPAR	OD_57U17XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:48:12	FR0000120271	50.70	EUR	100	XPAR	OD_57U1EX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:48:12	FR0000120271	50.70	EUR	739	XPAR	OD_57U1EX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:48:18	FR0000120271	50.69	EUR	62	XPAR	OD_57U1IGls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:48:43	FR0000120271	50.68	EUR	65	CHIX	OD_57U1McD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:48:43	FR0000120271	50.68	EUR	61	XPAR	OD_57U1McC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:51:27	FR0000120271	50.70	EUR	177	XPAR	OD_57U23Ow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:51:27	FR0000120271	50.70	EUR	200	XPAR	OD_57U23Ov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:51:27	FR0000120271	50.70	EUR	83	XPAR	OD_57U23Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:51:45	FR0000120271	50.71	EUR	125	CHIX	OD_57U285X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:51:58	FR0000120271	50.70	EUR	455	XPAR	OD_57U2BOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:51:58	FR0000120271	50.70	EUR	64	CHIX	OD_57U2BOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:51:58	FR0000120271	50.70	EUR	2754	XPAR	OD_57U2BOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:52:04	FR0000120271	50.71	EUR	285	XPAR	OD_57U2D45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:52:11	FR0000120271	50.70	EUR	99	BATE	OD_57U2EvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:52:11	FR0000120271	50.70	EUR	43	XPAR	OD_57U2EvG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:52:11	FR0000120271	50.70	EUR	20	XPAR	OD_57U2EvG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:52:19	FR0000120271	50.68	EUR	127	XPAR	OD_57U2H0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:54:27	FR0000120271	50.70	EUR	243	XPAR	OD_57U2oJq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:54:27	FR0000120271	50.70	EUR	117	CHIX	OD_57U2oJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:54:27	FR0000120271	50.70	EUR	84	BATE	OD_57U2oJr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:54:27	FR0000120271	50.70	EUR	1622	XPAR	OD_57U2oJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:54:39	FR0000120271	50.69	EUR	39	XPAR	OD_57U2rRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:54:40	FR0000120271	50.69	EUR	72	XPAR	OD_57U2reA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:54:40	FR0000120271	50.69	EUR	314	XPAR	OD_57U2re9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:54:40	FR0000120271	50.69	EUR	180	XPAR	OD_57U2re7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:55:33	FR0000120271	50.69	EUR	60	XPAR	OD_57U35Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:55:33	FR0000120271	50.69	EUR	83	CHIX	OD_57U35Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:55:33	FR0000120271	50.69	EUR	166	XPAR	OD_57U35Gg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:55:33	FR0000120271	50.69	EUR	87	XPAR	OD_57U35Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:56:21	FR0000120271	50.71	EUR	63	BATE	OD_57U3CXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:56:09	FR0000120271	50.70	EUR	170	XPAR	OD_57U3Eqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:56:09	FR0000120271	50.70	EUR	1554	XPAR	OD_57U3Eqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:56:41	FR0000120271	50.70	EUR	64	XPAR	OD_57U3N3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:57:04	FR0000120271	50.70	EUR	67	XPAR	OD_57U3T5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:57:04	FR0000120271	50.70	EUR	250	XPAR	OD_57U3T5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:57:37	FR0000120271	50.70	EUR	63	XPAR	OD_57U3bcy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:57:37	FR0000120271	50.70	EUR	353	XPAR	OD_57U3bcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:58:34	FR0000120271	50.70	EUR	924	XPAR	OD_57U3qSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:58:44	FR0000120271	50.70	EUR	48	BATE	OD_57U3t5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:58:46	FR0000120271	50.70	EUR	19	BATE	OD_57U3ti3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:58:59	FR0000120271	50.70	EUR	87	XPAR	OD_57U3x0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:58:59	FR0000120271	50.70	EUR	168	CHIX	OD_57U3x0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:58:59	FR0000120271	50.70	EUR	104	XPAR	OD_57U3x0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:59:01	FR0000120271	50.69	EUR	105	XPAR	OD_57U3xQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:59:01	FR0000120271	50.69	EUR	779	XPAR	OD_57U3xQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:59:41	FR0000120271	50.70	EUR	61	XPAR	OD_57U47uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 16:59:41	FR0000120271	50.70	EUR	77	CHIX	OD_57U47ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:00:17	FR0000120271	50.71	EUR	60	XPAR	OD_57U4Hl6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:00:17	FR0000120271	50.71	EUR	691	XPAR	OD_57U4Hl5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:00:17	FR0000120271	50.71	EUR	59	XPAR	OD_57U4Hl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:00:56	FR0000120271	50.71	EUR	300	XPAR	OD_57U4RJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:00:57	FR0000120271	50.71	EUR	169	XPAR	OD_57U4Rez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:01:09	FR0000120271	50.71	EUR	30	XPAR	OD_57U4UpZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:01:09	FR0000120271	50.71	EUR	31	XPAR	OD_57U4UpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:01:09	FR0000120271	50.71	EUR	84	CHIX	OD_57U4Upa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:01:09	FR0000120271	50.71	EUR	11	BATE	OD_57U4Upb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:01:09	FR0000120271	50.71	EUR	49	BATE	OD_57U4Upb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:01:09	FR0000120271	50.71	EUR	625	XPAR	OD_57U4Upa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:28	FR0000120271	50.70	EUR	201	XPAR	OD_57U4pFS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:28	FR0000120271	50.70	EUR	74	CHIX	OD_57U4pFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:28	FR0000120271	50.70	EUR	65	BATE	OD_57U4pFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:28	FR0000120271	50.70	EUR	20	XPAR	OD_57U4pFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:28	FR0000120271	50.70	EUR	200	XPAR	OD_57U4pFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:28	FR0000120271	50.70	EUR	800	XPAR	OD_57U4pFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:28	FR0000120271	50.70	EUR	104	XPAR	OD_57U4pFP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:32	FR0000120271	50.69	EUR	270	XPAR	OD_57U4qGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:32	FR0000120271	50.69	EUR	13	XPAR	OD_57U4qGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:55	FR0000120271	50.69	EUR	61	XPAR	OD_57U4wRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:02:55	FR0000120271	50.69	EUR	62	XPAR	OD_57U4wRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:03:00	FR0000120271	50.69	EUR	375	XPAR	OD_57U4xXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:03:30	FR0000120271	50.68	EUR	60	XPAR	OD_57U55Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:03:30	FR0000120271	50.68	EUR	62	XPAR	OD_57U55Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:03:44	FR0000120271	50.67	EUR	41	XPAR	OD_57U596z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:03:44	FR0000120271	50.67	EUR	20	XPAR	OD_57U596y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:03:44	FR0000120271	50.67	EUR	72	CHIX	OD_57U596z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:04:11	FR0000120271	50.68	EUR	61	XPAR	OD_57U5G3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:05:12	FR0000120271	50.67	EUR	17	XPAR	OD_57U5W6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:05:20	FR0000120271	50.67	EUR	4	XPAR	OD_57U5Xy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:05:23	FR0000120271	50.67	EUR	61	XPAR	OD_57U5Yxt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:05:23	FR0000120271	50.67	EUR	2	XPAR	OD_57U5Yxt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:05:23	FR0000120271	50.67	EUR	75	CHIX	OD_57U5Yxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:05:23	FR0000120271	50.67	EUR	60	BATE	OD_57U5Yxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:05:23	FR0000120271	50.67	EUR	635	XPAR	OD_57U5Yxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:05:23	FR0000120271	50.67	EUR	800	XPAR	OD_57U5Yxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:06:23	FR0000120271	50.68	EUR	188	XPAR	OD_57U5oOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:06:23	FR0000120271	50.68	EUR	78	CHIX	OD_57U5oOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:06:23	FR0000120271	50.68	EUR	581	XPAR	OD_57U5oOm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:06:23	FR0000120271	50.68	EUR	800	XPAR	OD_57U5oOm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:06:23	FR0000120271	50.68	EUR	207	XPAR	OD_57U5oOl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:07:13	FR0000120271	50.67	EUR	63	XPAR	OD_57U61an-00	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:20:50	FR0000120271	50.63	EUR	171	XPAR	OD_57U9Rtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:04	FR0000120271	50.64	EUR	2422	XPAR	OD_57U9Vj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.65	EUR	1296	XPAR	L57UMaEF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	286	XPAR	L57UMaE8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	200	XPAR	L57UMaE1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	588	XPAR	L57UMaDv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	543	XPAR	L57UMaDo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	96	XPAR	L57UMaDi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	250	XPAR	L57UMaDc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	250	XPAR	L57UMaDU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	200	XPAR	L57UMaDN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	200	XPAR	L57UMaDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	492	XPAR	L57UMaD2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	200	XPAR	L57UMaCp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	250	XPAR	L57UMaCa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	140	XPAR	L57UMaCJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:21:38	FR0000120271	50.64	EUR	9	XPAR	L57UMaC5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:23:35	FR0000120271	50.64	EUR	1188	XPAR	OD_57UA8yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:23:35	FR0000120271	50.64	EUR	398	XPAR	OD_57UA8pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:23:35	FR0000120271	50.64	EUR	699	XPAR	OD_57UA8pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:23:36	FR0000120271	50.64	EUR	517	XPAR	OD_57UA96i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:23:38	FR0000120271	50.64	EUR	237	XPAR	OD_57UA9eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:23:53	FR0000120271	50.64	EUR	79	XPAR	OD_57UADjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:24:15	FR0000120271	50.63	EUR	26	XPAR	OD_57UAJRK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:24:15	FR0000120271	50.63	EUR	250	XPAR	OD_57UAJRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2019 17:24:23	FR0000120271	50.63	EUR	111	XPAR	OD_57UALNC-00	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 22/03/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	22/03/2019	FR0000120271	352,850	49.825995	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	22/03/2019	FR0000120271	38,533	49.775744	BATE
TOTAL SA	529900S21EQ1BO4ESM68	22/03/2019	FR0000120271	128,467	49.826727	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	22/03/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**519,850**	**49.822451**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:00:36	FR0000120271	50.400	EUR	148	BATE	OD_57Xy2cL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:00:36	FR0000120271	50.400	EUR	325	CHIX	OD_57Xy2cL0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:00:36	FR0000120271	50.400	EUR	782	XPAR	OD_57Xy2cV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:00:36	FR0000120271	50.400	EUR	338	XPAR	OD_57Xy2cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:02	FR0000120271	50.330	EUR	53	XPAR	OD_57Xy9O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:10	FR0000120271	50.330	EUR	4	XPAR	OD_57XyBMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:10	FR0000120271	50.330	EUR	75	XPAR	OD_57XyBMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:10	FR0000120271	50.330	EUR	73	CHIX	OD_57XyBMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:28	FR0000120271	50.350	EUR	12	CHIX	OD_57XyGAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:28	FR0000120271	50.350	EUR	162	CHIX	OD_57XyGAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:30	FR0000120271	50.330	EUR	232	XPAR	OD_57XyGdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:30	FR0000120271	50.330	EUR	145	XPAR	OD_57XyGdP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:01:57	FR0000120271	50.330	EUR	110	CHIX	OD_57XyNm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:01	FR0000120271	50.310	EUR	316	CHIX	OD_57XyOg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:01	FR0000120271	50.310	EUR	97	XPAR	OD_57XyOg3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:01	FR0000120271	50.310	EUR	84	CHIX	OD_57XyOg4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:01	FR0000120271	50.300	EUR	69	CHIX	OD_57XyOg5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:01	FR0000120271	50.300	EUR	36	CHIX	OD_57XyOg5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:01	FR0000120271	50.300	EUR	39	XPAR	OD_57XyOhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:01	FR0000120271	50.300	EUR	1375	XPAR	OD_57XyOhb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:01	FR0000120271	50.300	EUR	71	XPAR	OD_57XyOg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:02	FR0000120271	50.290	EUR	277	CHIX	OD_57XyOyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:03	FR0000120271	50.260	EUR	137	XPAR	OD_57XyP8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:03	FR0000120271	50.260	EUR	2	XPAR	OD_57XyP8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:03	FR0000120271	50.250	EUR	77	XPAR	OD_57XyPA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:03	FR0000120271	50.250	EUR	58	XPAR	OD_57XyPA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:04	FR0000120271	50.250	EUR	6	CHIX	OD_57XyPUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:04	FR0000120271	50.250	EUR	74	XPAR	OD_57XyPUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:04	FR0000120271	50.250	EUR	79	XPAR	OD_57XyPUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:04	FR0000120271	50.250	EUR	42	CHIX	OD_57XyPV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:04	FR0000120271	50.250	EUR	171	CHIX	OD_57XyPV6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:08	FR0000120271	50.350	EUR	535	CHIX	OD_57XyQU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:09	FR0000120271	50.350	EUR	210	CHIX	OD_57XyQgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:09	FR0000120271	50.350	EUR	234	CHIX	OD_57XyQgo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:09	FR0000120271	50.340	EUR	122	XPAR	OD_57XyQgp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:09	FR0000120271	50.340	EUR	865	XPAR	OD_57XyQgp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:09	FR0000120271	50.310	EUR	39	XPAR	OD_57XyQpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:10	FR0000120271	50.290	EUR	77	XPAR	OD_57XyR8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:10	FR0000120271	50.290	EUR	64	XPAR	OD_57XyR8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:20	FR0000120271	50.300	EUR	197	XPAR	OD_57XyTaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:40	FR0000120271	50.350	EUR	58	CHIX	OD_57XyYnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:43	FR0000120271	50.350	EUR	160	XPAR	OD_57XyZhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:43	FR0000120271	50.350	EUR	70	CHIX	OD_57XyZhz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:43	FR0000120271	50.350	EUR	60	CHIX	OD_57XyZi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:45	FR0000120271	50.340	EUR	132	CHIX	OD_57Xya6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:02:45	FR0000120271	50.340	EUR	249	XPAR	OD_57Xya6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:03:06	FR0000120271	50.310	EUR	42	XPAR	OD_57XybtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:04:39	FR0000120271	50.390	EUR	106	BATE	OD_57Xz3uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:04:51	FR0000120271	50.400	EUR	91	XPAR	OD_57Xz6vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:04:51	FR0000120271	50.400	EUR	396	XPAR	OD_57Xz6vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:04:51	FR0000120271	50.400	EUR	45	XPAR	OD_57Xz6vY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:04:51	FR0000120271	50.400	EUR	201	XPAR	OD_57Xz6vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:05:11	FR0000120271	50.360	EUR	207	CHIX	OD_57XzC7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:06:56	FR0000120271	50.390	EUR	64	BATE	OD_57XzdVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:07:40	FR0000120271	50.350	EUR	272	XPAR	OD_57Xzoor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:07:45	FR0000120271	50.340	EUR	61	CHIX	OD_57Xzq6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:07:55	FR0000120271	50.350	EUR	94	CHIX	OD_57Xzsk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:07:55	FR0000120271	50.350	EUR	106	CHIX	OD_57Xzsk6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:07:55	FR0000120271	50.350	EUR	94	CHIX	OD_57Xzsk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:08:09	FR0000120271	50.350	EUR	162	XPAR	OD_57XzwXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:08:10	FR0000120271	50.340	EUR	114	XPAR	OD_57XzwaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:08:10	FR0000120271	50.340	EUR	156	XPAR	OD_57XzwaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:35	FR0000120271	50.360	EUR	83	CHIX	OD_57Y0liM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:35	FR0000120271	50.360	EUR	211	XPAR	OD_57Y0liO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:35	FR0000120271	50.360	EUR	92	XPAR	OD_57Y0liN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:38	FR0000120271	50.350	EUR	157	CHIX	OD_57Y0JTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:38	FR0000120271	50.350	EUR	148	CHIX	OD_57Y0JTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:42	FR0000120271	50.340	EUR	92	XPAR	OD_57Y0KYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:42	FR0000120271	50.340	EUR	67	BATE	OD_57Y0KYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:42	FR0000120271	50.340	EUR	18	XPAR	OD_57Y0KiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:09:42	FR0000120271	50.340	EUR	17	XPAR	OD_57Y0Kke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:10:08	FR0000120271	50.350	EUR	73	CHIX	OD_57Y0RHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:10:08	FR0000120271	50.350	EUR	99	XPAR	OD_57Y0RHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:10:08	FR0000120271	50.350	EUR	135	CHIX	OD_57Y0RHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:10:08	FR0000120271	50.340	EUR	229	CHIX	OD_57Y0RJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:10:08	FR0000120271	50.340	EUR	167	XPAR	OD_57Y0RJE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:10:08	FR0000120271	50.340	EUR	255	XPAR	OD_57Y0RJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:10:25	FR0000120271	50.330	EUR	10	XPAR	OD_57Y0VsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:10:25	FR0000120271	50.330	EUR	65	XPAR	OD_57Y0VsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:07	FR0000120271	50.340	EUR	143	CHIX	OD_57Y0gnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:08	FR0000120271	50.340	EUR	101	CHIX	OD_57Y0h42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:08	FR0000120271	50.340	EUR	41	CHIX	OD_57Y0h43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:08	FR0000120271	50.340	EUR	3	CHIX	OD_57Y0h43-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:29	FR0000120271	50.340	EUR	100	CHIX	OD_57Y0mVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:29	FR0000120271	50.340	EUR	55	CHIX	OD_57Y0mVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:40	FR0000120271	50.330	EUR	101	CHIX	OD_57Y0pEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:40	FR0000120271	50.330	EUR	97	XPAR	OD_57Y0pEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:47	FR0000120271	50.330	EUR	120	XPAR	OD_57Y0rDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:49	FR0000120271	50.330	EUR	134	CHIX	OD_57Y0rZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:49	FR0000120271	50.330	EUR	100	CHIX	OD_57Y0rZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:11:49	FR0000120271	50.330	EUR	38	CHIX	OD_57Y0rZQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:16	FR0000120271	50.330	EUR	56	XPAR	OD_57Yoyfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:16	FR0000120271	50.330	EUR	86	XPAR	OD_57Yoyfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:17	FR0000120271	50.320	EUR	80	CHIX	OD_57Yoytn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:17	FR0000120271	50.320	EUR	172	XPAR	OD_57Yoyto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:27	FR0000120271	50.300	EUR	23	XPAR	OD_57Y11bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:27	FR0000120271	50.300	EUR	123	XPAR	OD_57Y11bS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:30	FR0000120271	50.290	EUR	217	XPAR	OD_57Y12IO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:30	FR0000120271	50.290	EUR	90	XPAR	OD_57Y12IP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:12:30	FR0000120271	50.290	EUR	71	XPAR	OD_57Y12IO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:05	FR0000120271	50.320	EUR	158	XPAR	OD_57Y1BSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:05	FR0000120271	50.320	EUR	60	XPAR	OD_57Y1BSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:53	FR0000120271	50.310	EUR	76	BATE	OD_57Y1NrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:53	FR0000120271	50.310	EUR	73	CHIX	OD_57Y1NrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:53	FR0000120271	50.320	EUR	100	XPAR	OD_57Y1NrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:53	FR0000120271	50.320	EUR	335	XPAR	OD_57Y1NrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:53	FR0000120271	50.310	EUR	326	XPAR	OD_57Y1NrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:53	FR0000120271	50.310	EUR	117	XPAR	OD_57Y1NrQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:53	FR0000120271	50.310	EUR	85	XPAR	OD_57Y1NrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:13:55	FR0000120271	50.300	EUR	120	XPAR	OD_57Y1OOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:14:09	FR0000120271	50.290	EUR	67	XPAR	OD_57Y1RyS-00

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:16	FR0000120271	50.230	EUR	213	XPAR	OD_57Y1jSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:16	FR0000120271	50.230	EUR	60	CHIX	OD_57Y1jSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:16	FR0000120271	50.220	EUR	192	XPAR	OD_57Y1jV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:16	FR0000120271	50.220	EUR	119	XPAR	OD_57Y1jV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:28	FR0000120271	50.240	EUR	79	XPAR	OD_57Y1me1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:32	FR0000120271	50.230	EUR	176	XPAR	OD_57Y1noN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:41	FR0000120271	50.250	EUR	112	XPAR	OD_57Y1q4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:59	FR0000120271	50.250	EUR	48	XPAR	OD_57Y1uoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:15:59	FR0000120271	50.250	EUR	73	XPAR	OD_57Y1uoK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:16:12	FR0000120271	50.250	EUR	166	XPAR	OD_57Y1y5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:16:21	FR0000120271	50.250	EUR	250	XPAR	OD_57Y20JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:16:52	FR0000120271	50.270	EUR	16	XPAR	OD_57Y28bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:16:52	FR0000120271	50.270	EUR	560	XPAR	OD_57Y28bm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:16:52	FR0000120271	50.270	EUR	258	XPAR	OD_57Y28bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:16:52	FR0000120271	50.270	EUR	384	XPAR	OD_57Y28br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:11	FR0000120271	50.270	EUR	602	XPAR	OD_57Y2DWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:11	FR0000120271	50.270	EUR	66	BATE	OD_57Y2DWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:11	FR0000120271	50.270	EUR	264	XPAR	OD_57Y2DWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:11	FR0000120271	50.270	EUR	141	XPAR	OD_57Y2DWv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:12	FR0000120271	50.260	EUR	108	CHIX	OD_57Y2Da2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:12	FR0000120271	50.260	EUR	60	XPAR	OD_57Y2Da3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:17	FR0000120271	50.260	EUR	13	XPAR	OD_57Y2F01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:17	FR0000120271	50.260	EUR	1147	XPAR	OD_57Y2F02-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:46	FR0000120271	50.260	EUR	168	XPAR	OD_57Y2MW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:48	FR0000120271	50.260	EUR	54	XPAR	OD_57Y2N65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:53	FR0000120271	50.260	EUR	44	XPAR	OD_57Y2OHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:53	FR0000120271	50.260	EUR	165	XPAR	OD_57Y2OHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:58	FR0000120271	50.260	EUR	100	XPAR	OD_57Y2Pmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:17:58	FR0000120271	50.260	EUR	89	XPAR	OD_57Y2Pmy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:18:57	FR0000120271	50.290	EUR	87	XPAR	OD_57Y2f90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:18:58	FR0000120271	50.290	EUR	113	XPAR	OD_57Y2fBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:18:58	FR0000120271	50.290	EUR	101	XPAR	OD_57Y2fBT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:18:58	FR0000120271	50.290	EUR	138	XPAR	OD_57Y2fBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:19	FR0000120271	50.300	EUR	150	XPAR	OD_57Y2kkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:23	FR0000120271	50.310	EUR	200	XPAR	OD_57Y2loJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:23	FR0000120271	50.310	EUR	45	XPAR	OD_57Y2loK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:24	FR0000120271	50.320	EUR	105	XPAR	OD_57Y2m39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:24	FR0000120271	50.320	EUR	63	XPAR	OD_57Y2m39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:24	FR0000120271	50.320	EUR	185	XPAR	OD_57Y2m3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:25	FR0000120271	50.320	EUR	47	XPAR	OD_57Y2mB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:25	FR0000120271	50.320	EUR	18	XPAR	OD_57Y2mBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:25	FR0000120271	50.320	EUR	88	XPAR	OD_57Y2mBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:55	FR0000120271	50.320	EUR	353	XPAR	OD_57Y2uEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:55	FR0000120271	50.320	EUR	153	XPAR	OD_57Y2uEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:59	FR0000120271	50.310	EUR	159	CHIX	OD_57Y2v22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:19:59	FR0000120271	50.310	EUR	66	BATE	OD_57Y2v22-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:20:35	FR0000120271	50.280	EUR	63	XPAR	OD_57Y34QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:21:52	FR0000120271	50.300	EUR	77	BATE	OD_57Y3OYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:21:52	FR0000120271	50.300	EUR	189	XPAR	OD_57Y3OZ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:21:52	FR0000120271	50.300	EUR	109	XPAR	OD_57Y3OZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:22:13	FR0000120271	50.290	EUR	29	CHIX	OD_57Y3U0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:23:22	FR0000120271	50.360	EUR	479	XPAR	OD_57Y3lrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:23:22	FR0000120271	50.360	EUR	194	XPAR	OD_57Y3lrp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:23:22	FR0000120271	50.360	EUR	83	XPAR	OD_57Y3lrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:23:55	FR0000120271	50.360	EUR	182	CHIX	OD_57Y3urK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:23:56	FR0000120271	50.350	EUR	63	XPAR	OD_57Y3uuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:24:38	FR0000120271	50.360	EUR	77	BATE	OD_57Y45iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:24:38	FR0000120271	50.360	EUR	94	XPAR	OD_57Y45iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:24:38	FR0000120271	50.360	EUR	68	XPAR	OD_57Y45iD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:24:43	FR0000120271	50.350	EUR	67	CHIX	OD_57Y46wY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:25:19	FR0000120271	50.350	EUR	68	XPAR	OD_57Y4GKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:26:48	FR0000120271	50.350	EUR	57	CHIX	OD_57Y4dQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:26:48	FR0000120271	50.350	EUR	29	CHIX	OD_57Y4dQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:26:48	FR0000120271	50.350	EUR	194	XPAR	OD_57Y4dQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:26:48	FR0000120271	50.350	EUR	114	XPAR	OD_57Y4dQS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:28:22	FR0000120271	50.400	EUR	67	BATE	OD_57Y51uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:28:22	FR0000120271	50.400	EUR	194	XPAR	OD_57Y51uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:28:22	FR0000120271	50.390	EUR	85	CHIX	OD_57Y51yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:28:22	FR0000120271	50.400	EUR	87	XPAR	OD_57Y51uL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:28:58	FR0000120271	50.330	EUR	60	XPAR	OD_57Y5BKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:29:56	FR0000120271	50.350	EUR	72	CHIX	OD_57Y5QNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:29:56	FR0000120271	50.350	EUR	104	XPAR	OD_57Y5QNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:29:56	FR0000120271	50.350	EUR	72	XPAR	OD_57Y5QNX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:30:11	FR0000120271	50.280	EUR	61	XPAR	OD_57Y5UMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:30:45	FR0000120271	50.270	EUR	75	XPAR	OD_57Y5d50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:30:47	FR0000120271	50.260	EUR	61	XPAR	OD_57Y5dg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:30:47	FR0000120271	50.260	EUR	84	BATE	OD_57Y5dg5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:30:51	FR0000120271	50.250	EUR	73	CHIX	OD_57Y5enH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:19	FR0000120271	50.240	EUR	62	XPAR	OD_57Y5m4N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:30	FR0000120271	50.220	EUR	54	XPAR	OD_57Y5omu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:30	FR0000120271	50.220	EUR	18	XPAR	OD_57Y5omv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:30	FR0000120271	50.220	EUR	222	XPAR	OD_57Y5omw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:30	FR0000120271	50.220	EUR	151	CHIX	OD_57Y5omx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:30	FR0000120271	50.220	EUR	118	BATE	OD_57Y5omz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:32	FR0000120271	50.210	EUR	911	XPAR	OD_57Y5pR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:32	FR0000120271	50.210	EUR	250	XPAR	OD_57Y5pRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:32	FR0000120271	50.210	EUR	218	XPAR	OD_57Y5pRB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:32	FR0000120271	50.210	EUR	35	XPAR	OD_57Y5pS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:32	FR0000120271	50.210	EUR	115	XPAR	OD_57Y5pTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:32	FR0000120271	50.210	EUR	46	XPAR	OD_57Y5pTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:39	FR0000120271	50.210	EUR	200	CHIX	OD_57Y5r7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:39	FR0000120271	50.210	EUR	51	CHIX	OD_57Y5r7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:39	FR0000120271	50.220	EUR	155	XPAR	OD_57Y5rI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:39	FR0000120271	50.220	EUR	200	XPAR	OD_57Y5rI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:39	FR0000120271	50.220	EUR	250	XPAR	OD_57Y5rI7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:39	FR0000120271	50.220	EUR	366	XPAR	OD_57Y5rI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:39	FR0000120271	50.220	EUR	98	XPAR	OD_57Y5rI8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:39	FR0000120271	50.220	EUR	256	XPAR	OD_57Y5rI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:41	FR0000120271	50.210	EUR	497	CHIX	OD_57Y5rpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:41	FR0000120271	50.210	EUR	157	CHIX	OD_57Y5rpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:41	FR0000120271	50.210	EUR	291	CHIX	OD_57Y5rpo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:41	FR0000120271	50.210	EUR	288	XPAR	OD_57Y5rpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:41	FR0000120271	50.200	EUR	127	CHIX	OD_57Y5rpr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:41	FR0000120271	50.200	EUR	481	CHIX	OD_57Y5rpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:41	FR0000120271	50.200	EUR	1061	XPAR	OD_57Y5rpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:48	FR0000120271	50.190	EUR	176	XPAR	OD_57Y5tXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:50	FR0000120271	50.190	EUR	50	BATE	OD_57Y5uAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:51	FR0000120271	50.190	EUR	523	XPAR	OD_57Y5uTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:53	FR0000120271	50.180	EUR	23	BATE	OD_57Y5uzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:55	FR0000120271	50.180	EUR	455	XPAR	OD_57Y5vNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:55	FR0000120271	50.170	EUR	85	CHIX	OD_57Y5vNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:58	FR0000120271	50.170	EUR	433	XPAR	OD_57Y5wDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:59	FR0000120271	50.160	EUR	611	CHIX	OD_57Y5wPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:31:59	FR0000120271	50.160	EUR	279	XPAR	OD_57Y5wSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:00	FR0000120271	50.130	EUR	18	XPAR	OD_57Y6CI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:01	FR0000120271	50.130	EUR	29	XPAR	OD_57Y6CUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:02	FR0000120271	50.130	EUR	250	XPAR	OD_57Y6CjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:02	FR0000120271	50.130	EUR	250	XPAR	OD_57Y6CjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:02	FR0000120271	50.130	EUR	165	XPAR	OD_57Y6CjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:27	FR0000120271	50.150	EUR	608	CHIX	OD_57Y6JMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:27	FR0000120271	50.150	EUR	133	XPAR	OD_57Y6JME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:27	FR0000120271	50.150	EUR	131	CHIX	OD_57Y6JME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:27	FR0000120271	50.150	EUR	1078	XPAR	OD_57Y6JMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:27	FR0000120271	50.150	EUR	180	XPAR	OD_57Y6JPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:28	FR0000120271	50.140	EUR	398	XPAR	OD_57Y6JTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:52	FR0000120271	50.160	EUR	107	XPAR	OD_57Y6Pmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:59	FR0000120271	50.180	EUR	200	CHIX	OD_57Y6RcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:59	FR0000120271	50.180	EUR	530	CHIX	OD_57Y6Rca-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:33:59	FR0000120271	50.180	EUR	247	CHIX	OD_57Y6Rcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:20	FR0000120271	50.180	EUR	433	CHIX	OD_57Y6XAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:20	FR0000120271	50.180	EUR	181	CHIX	OD_57Y6XBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	608	XPAR	OD_57Y6YDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	434	XPAR	OD_57Y6YDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	200	XPAR	OD_57Y6YDU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	927	CHIX	OD_57Y6YDU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	81	BATE	OD_57Y6YDV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	250	XPAR	OD_57Y6YDW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	21	CHIX	OD_57Y6YDW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	146	XPAR	OD_57Y6YDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	200	XPAR	OD_57Y6YDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	250	XPAR	OD_57Y6YDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:24	FR0000120271	50.170	EUR	45	XPAR	OD_57Y6YDh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:25	FR0000120271	50.160	EUR	72	CHIX	OD_57Y6YMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:25	FR0000120271	50.160	EUR	117	XPAR	OD_57Y6YMG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:25	FR0000120271	50.160	EUR	70	XPAR	OD_57Y6YMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:53	FR0000120271	50.140	EUR	89	BATE	OD_57Y6ff5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:53	FR0000120271	50.140	EUR	61	XPAR	OD_57Y6ff6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:53	FR0000120271	50.140	EUR	47	BATE	OD_57Y6ff8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:53	FR0000120271	50.140	EUR	381	XPAR	OD_57Y6ff8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:53	FR0000120271	50.140	EUR	99	BATE	OD_57Y6ff9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:53	FR0000120271	50.130	EUR	61	XPAR	OD_57Y6foR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:59	FR0000120271	50.130	EUR	66	XPAR	OD_57Y6h9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:59	FR0000120271	50.130	EUR	135	XPAR	OD_57Y6h9f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:34:59	FR0000120271	50.130	EUR	113	XPAR	OD_57Y6hAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:04	FR0000120271	50.120	EUR	112	XPAR	OD_57Y6igT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:26	FR0000120271	50.130	EUR	675	XPAR	OD_57Y6oHj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:26	FR0000120271	50.130	EUR	61	CHIX	OD_57Y6oHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:29	FR0000120271	50.120	EUR	67	CHIX	OD_57Y6p6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:29	FR0000120271	50.120	EUR	15	BATE	OD_57Y6p6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:29	FR0000120271	50.120	EUR	95	BATE	OD_57Y6p6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:29	FR0000120271	50.120	EUR	70	XPAR	OD_57Y6p6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:29	FR0000120271	50.120	EUR	78	XPAR	OD_57Y6p6e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:31	FR0000120271	50.110	EUR	109	CHIX	OD_57Y6pgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:31	FR0000120271	50.110	EUR	102	XPAR	OD_57Y6ph4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:31	FR0000120271	50.110	EUR	83	XPAR	OD_57Y6pi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:31	FR0000120271	50.110	EUR	85	XPAR	OD_57Y6pi6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:32	FR0000120271	50.100	EUR	570	XPAR	OD_57Y6pod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:34	FR0000120271	50.100	EUR	146	CHIX	OD_57Y6qQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:34	FR0000120271	50.100	EUR	250	XPAR	OD_57Y6qR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:34	FR0000120271	50.100	EUR	53	XPAR	OD_57Y6qR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:36	FR0000120271	50.110	EUR	124	XPAR	OD_57Y6r1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:39	FR0000120271	50.110	EUR	58	XPAR	OD_57Y6rk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:41	FR0000120271	50.110	EUR	329	XPAR	OD_57Y6sJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:41	FR0000120271	50.110	EUR	341	XPAR	OD_57Y6sJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:49	FR0000120271	50.100	EUR	116	CHIX	OD_57Y6uFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:49	FR0000120271	50.100	EUR	184	CHIX	OD_57Y6uFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:35:58	FR0000120271	50.100	EUR	289	XPAR	OD_57Y6wfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:00	FR0000120271	50.100	EUR	17	CHIX	OD_57Y6x3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:00	FR0000120271	50.100	EUR	28	CHIX	OD_57Y6x3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:00	FR0000120271	50.100	EUR	32	XPAR	OD_57Y6x3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:03	FR0000120271	50.100	EUR	145	XPAR	OD_57Y6xra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:03	FR0000120271	50.100	EUR	14	XPAR	OD_57Y6xre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:06	FR0000120271	50.090	EUR	70	CHIX	OD_57Y6ydj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:06	FR0000120271	50.090	EUR	11	CHIX	OD_57Y6ydk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:20	FR0000120271	50.090	EUR	58	XPAR	OD_57Y72Oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:55	FR0000120271	50.120	EUR	389	CHIX	OD_57Y7BUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:56	FR0000120271	50.120	EUR	528	CHIX	OD_57Y7BI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:56	FR0000120271	50.120	EUR	3	CHIX	OD_57Y7Bm/W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:57	FR0000120271	50.120	EUR	108	CHIX	OD_57Y7BvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:36:57	FR0000120271	50.120	EUR	77	CHIX	OD_57Y7BvB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:00	FR0000120271	50.110	EUR	93	CHIX	OD_57Y7Ckz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:00	FR0000120271	50.100	EUR	68	CHIX	OD_57Y7Cl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:00	FR0000120271	50.100	EUR	112	CHIX	OD_57Y7Cl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:00	FR0000120271	50.110	EUR	130	XPAR	OD_57Y7Cl3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:00	FR0000120271	50.090	EUR	112	CHIX	OD_57Y7Cle-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:00	FR0000120271	50.090	EUR	91	CHIX	OD_57Y7Clh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:00	FR0000120271	50.110	EUR	71	XPAR	OD_57Y7Cl2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.070	EUR	132	XPAR	OD_57Y7EE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.070	EUR	313	CHIX	OD_57Y7EE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.070	EUR	210	XPAR	OD_57Y7EE9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.070	EUR	109	CHIX	OD_57Y7EEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.070	EUR	66	CHIX	OD_57Y7EFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.070	EUR	33	CHIX	OD_57Y7EFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.060	EUR	22	CHIX	OD_57Y7EPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.060	EUR	91	XPAR	OD_57Y7EPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.060	EUR	147	XPAR	OD_57Y7EPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.060	EUR	64	BATE	OD_57Y7EPR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:06	FR0000120271	50.060	EUR	63	BATE	OD_57Y7EPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:07	FR0000120271	50.060	EUR	40	CHIX	OD_57Y7EWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:09	FR0000120271	50.050	EUR	18	BATE	OD_57Y7F6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:09	FR0000120271	50.050	EUR	25	BATE	OD_57Y7F6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:14	FR0000120271	50.070	EUR	195	CHIX	OD_57Y7GIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:14	FR0000120271	50.070	EUR	50	CHIX	OD_57Y7GIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:14	FR0000120271	50.070	EUR	103	CHIX	OD_57Y7GIV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:14	FR0000120271	50.070	EUR	496	CHIX	OD_57Y7GIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:14	FR0000120271	50.070	EUR	53	XPAR	OD_57Y7GLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:14	FR0000120271	50.070	EUR	250	XPAR	OD_57Y7GLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:14	FR0000120271	50.070	EUR	200	XPAR	OD_57Y7GLI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:14	FR0000120271	50.070	EUR	91	XPAR	OD_57Y7GWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:19	FR0000120271	50.070	EUR	175	XPAR	OD_57Y7HeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:32	FR0000120271	50.070	EUR	37	BATE	OD_57Y7LBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:32	FR0000120271	50.070	EUR	323	XPAR	OD_57Y7LBc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:32	FR0000120271	50.070	EUR	52	BATE	OD_57Y7LBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:32	FR0000120271	50.070	EUR	202	XPAR	OD_57Y7LBa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:32	FR0000120271	50.070	EUR	556	XPAR	OD_57Y7LBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:32	FR0000120271	50.070	EUR	61	XPAR	OD_57Y7LBe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:39	FR0000120271	50.070	EUR	104	XPAR	OD_57Y7Mvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:37:39	FR0000120271	50.070	EUR	84	XPAR	OD_57Y7Mvp-02	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:40:57	FR0000120271	50.040	EUR	169	CHIX	OD_57Y8CVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:40:57	FR0000120271	50.040	EUR	294	XPAR	OD_57Y8CVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:40:57	FR0000120271	50.040	EUR	60	XPAR	OD_57Y8CVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:40:57	FR0000120271	50.040	EUR	46	BATE	OD_57Y8CVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:16	FR0000120271	50.030	EUR	62	BATE	OD_57Y8HIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:16	FR0000120271	50.030	EUR	7	BATE	OD_57Y8HIb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:16	FR0000120271	50.030	EUR	169	BATE	OD_57Y8HIc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:16	FR0000120271	50.030	EUR	671	XPAR	OD_57Y8HIc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:19	FR0000120271	50.030	EUR	174	XPAR	OD_57Y8IDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:29	FR0000120271	50.030	EUR	270	XPAR	OD_57Y8Kpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:29	FR0000120271	50.030	EUR	51	CHIX	OD_57Y8Kpe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:29	FR0000120271	50.030	EUR	179	XPAR	OD_57Y8Kpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:29	FR0000120271	50.030	EUR	81	CHIX	OD_57Y8Kpf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:29	FR0000120271	50.030	EUR	63	XPAR	OD_57Y8Kpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	169	CHIX	OD_57Y8Krw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	16	XPAR	OD_57Y8Kwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	74	XPAR	OD_57Y8Kxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	119	XPAR	OD_57Y8Kxc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	97	XPAR	OD_57Y8Kzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	91	XPAR	OD_57Y8Kzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	12	XPAR	OD_57Y8L2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	25	XPAR	OD_57Y8L3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	220	XPAR	OD_57Y8L3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	10	XPAR	OD_57Y8L4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:30	FR0000120271	50.030	EUR	11	XPAR	OD_57Y8L5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:34	FR0000120271	50.030	EUR	11	XPAR	OD_57Y8M5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:34	FR0000120271	50.020	EUR	80	XPAR	OD_57Y8M9e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:34	FR0000120271	50.020	EUR	59	CHIX	OD_57Y8M9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:34	FR0000120271	50.020	EUR	87	CHIX	OD_57Y8M9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:34	FR0000120271	50.020	EUR	76	XPAR	OD_57Y8M9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:37	FR0000120271	50.020	EUR	105	XPAR	OD_57Y8Mhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:38	FR0000120271	50.020	EUR	130	XPAR	OD_57Y8Mwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:38	FR0000120271	50.020	EUR	130	XPAR	OD_57Y8Mwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:39	FR0000120271	50.020	EUR	16	CHIX	OD_57Y8NI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:39	FR0000120271	50.020	EUR	87	CHIX	OD_57Y8NI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:39	FR0000120271	50.020	EUR	138	CHIX	OD_57Y8NI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:40	FR0000120271	50.030	EUR	220	XPAR	OD_57Y8NBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:40	FR0000120271	50.030	EUR	189	XPAR	OD_57Y8NdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:43	FR0000120271	50.020	EUR	258	XPAR	OD_57Y8OQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:45	FR0000120271	50.020	EUR	39	XPAR	OD_57Y8Oza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:45	FR0000120271	50.020	EUR	89	XPAR	OD_57Y8Ozb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:41:48	FR0000120271	50.020	EUR	423	XPAR	OD_57Y8PZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:01	FR0000120271	50.030	EUR	197	CHIX	OD_57Y8T9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:01	FR0000120271	50.030	EUR	43	XPAR	OD_57Y8T9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:01	FR0000120271	50.030	EUR	346	XPAR	OD_57Y8T9J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:07	FR0000120271	50.030	EUR	3	XPAR	OD_57Y8UYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:10	FR0000120271	50.040	EUR	617	CHIX	OD_57Y8VKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:10	FR0000120271	50.040	EUR	497	XPAR	OD_57Y8VL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:10	FR0000120271	50.040	EUR	250	XPAR	OD_57Y8VLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:10	FR0000120271	50.040	EUR	154	XPAR	OD_57Y8VLy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:10	FR0000120271	50.040	EUR	210	XPAR	OD_57Y8VOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:10	FR0000120271	50.040	EUR	184	XPAR	OD_57Y8VP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:11	FR0000120271	50.030	EUR	424	XPAR	OD_57Y8VbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:11	FR0000120271	50.030	EUR	104	XPAR	OD_57Y8VbD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:11	FR0000120271	50.030	EUR	412	CHIX	OD_57Y8VbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:11	FR0000120271	50.030	EUR	73	XPAR	OD_57Y8V0E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:18	FR0000120271	50.020	EUR	202	XPAR	OD_57Y8XMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:25	FR0000120271	50.020	EUR	484	XPAR	OD_57Y8Zlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:25	FR0000120271	50.020	EUR	24	CHIX	OD_57Y8Zlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:25	FR0000120271	50.020	EUR	42	CHIX	OD_57Y8Zlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:25	FR0000120271	50.020	EUR	146	CHIX	OD_57Y8Zlx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:42:42	FR0000120271	50.010	EUR	83	BATE	OD_57Y8dlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:10	FR0000120271	50.020	EUR	185	XPAR	OD_57Y8ktZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:10	FR0000120271	50.020	EUR	283	XPAR	OD_57Y8kta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:10	FR0000120271	50.020	EUR	440	CHIX	OD_57Y8ktb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:10	FR0000120271	50.020	EUR	100	XPAR	OD_57Y8ktb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:10	FR0000120271	50.020	EUR	574	CHIX	OD_57Y8ktc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:10	FR0000120271	50.020	EUR	75	XPAR	OD_57Y8kta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:22	FR0000120271	50.020	EUR	330	CHIX	OD_57Y8o71-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:22	FR0000120271	50.020	EUR	200	XPAR	OD_57Y8o76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:22	FR0000120271	50.020	EUR	170	XPAR	OD_57Y8o76-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:23	FR0000120271	50.010	EUR	19	XPAR	OD_57Y8oKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:25	FR0000120271	50.010	EUR	198	XPAR	OD_57Y8orI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:30	FR0000120271	50.030	EUR	154	XPAR	OD_57Y8qEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:30	FR0000120271	50.030	EUR	200	XPAR	OD_57Y8qEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:30	FR0000120271	50.030	EUR	18	XPAR	OD_57Y8qEm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:30	FR0000120271	50.020	EUR	449	XPAR	OD_57Y8qKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:43:40	FR0000120271	50.020	EUR	116	BATE	OD_57Y8snj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:01	FR0000120271	50.020	EUR	111	XPAR	OD_57Y8yKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:01	FR0000120271	50.020	EUR	172	XPAR	OD_57Y8yKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:01	FR0000120271	50.020	EUR	351	CHIX	OD_57Y8yKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:01	FR0000120271	50.020	EUR	29	BATE	OD_57Y8yKT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:01	FR0000120271	50.020	EUR	62	XPAR	OD_57Y8yKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:07	FR0000120271	50.020	EUR	256	XPAR	OD_57Y8zvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:08	FR0000120271	50.020	EUR	204	CHIX	OD_57Y905m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:24	FR0000120271	50.010	EUR	190	XPAR	OD_57Y94JD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:24	FR0000120271	50.010	EUR	87	CHIX	OD_57Y94JD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:24	FR0000120271	50.010	EUR	14	BATE	OD_57Y94JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:24	FR0000120271	50.010	EUR	474	CHIX	OD_57Y94JE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:24	FR0000120271	50.010	EUR	21	BATE	OD_57Y94JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:24	FR0000120271	50.010	EUR	106	BATE	OD_57Y94JF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:24	FR0000120271	50.010	EUR	216	BATE	OD_57Y94JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:24	FR0000120271	50.010	EUR	85	XPAR	OD_57Y94JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:39	FR0000120271	50.030	EUR	164	XPAR	OD_57Y989n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:44:39	FR0000120271	50.030	EUR	12	XPAR	OD_57Y989n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:02	FR0000120271	50.030	EUR	250	XPAR	OD_57Y9E2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:02	FR0000120271	50.030	EUR	250	XPAR	OD_57Y9E2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:02	FR0000120271	50.030	EUR	200	XPAR	OD_57Y9E2O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:02	FR0000120271	50.030	EUR	82	XPAR	OD_57Y9E2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:06	FR0000120271	50.040	EUR	50	CHIX	OD_57Y9FEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:07	FR0000120271	50.030	EUR	216	CHIX	OD_57Y9FQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:07	FR0000120271	50.030	EUR	481	XPAR	OD_57Y9FQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:07	FR0000120271	50.030	EUR	139	XPAR	OD_57Y9FQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:07	FR0000120271	50.030	EUR	99	CHIX	OD_57Y9FUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:07	FR0000120271	50.030	EUR	101	CHIX	OD_57Y9FUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:07	FR0000120271	50.030	EUR	71	CHIX	OD_57Y9FUa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:07	FR0000120271	50.030	EUR	236	CHIX	OD_57Y9FUa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:07	FR0000120271	50.030	EUR	44	CHIX	OD_57Y9FUb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:17	FR0000120271	50.040	EUR	217	XPAR	OD_57Y9Hx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:19	FR0000120271	50.030	EUR	81	CHIX	OD_57Y9ITi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:19	FR0000120271	50.030	EUR	99	XPAR	OD_57Y9ITi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:19	FR0000120271	50.030	EUR	16	XPAR	OD_57Y9ITj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:19	FR0000120271	50.030	EUR	219	XPAR	OD_57Y9ITj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:45:22	FR0000120271	50.030	EUR	38	XPAR	OD_57Y9JQF-00	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:30	FR0000120271	49.945	EUR	180	XPAR	OD_57Y9b2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:30	FR0000120271	49.945	EUR	135	CHIX	OD_57Y9b6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:39	FR0000120271	49.955	EUR	391	XPAR	OD_57Y9dMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:39	FR0000120271	49.955	EUR	78	XPAR	OD_57Y9dMk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:41	FR0000120271	49.950	EUR	29	CHIX	OD_57Y9dw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:41	FR0000120271	49.950	EUR	165	XPAR	OD_57Y9dw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:41	FR0000120271	49.950	EUR	197	CHIX	OD_57Y9dwA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:47	FR0000120271	49.955	EUR	207	CHIX	OD_57Y9fY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:55	FR0000120271	49.955	EUR	171	XPAR	OD_57Y9hSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:55	FR0000120271	49.955	EUR	269	XPAR	OD_57Y9hSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:55	FR0000120271	49.950	EUR	78	XPAR	OD_57Y9hSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:55	FR0000120271	49.950	EUR	119	XPAR	OD_57Y9hSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:46:55	FR0000120271	49.950	EUR	6	XPAR	OD_57Y9hSy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:47:14	FR0000120271	49.945	EUR	35	XPAR	OD_57Y9mYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:47:39	FR0000120271	49.970	EUR	38	XPAR	OD_57Y9t4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:47:40	FR0000120271	49.960	EUR	62	XPAR	OD_57Y9tHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:47:56	FR0000120271	50.000	EUR	10	BATE	OD_57Y9xW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:47:56	FR0000120271	50.000	EUR	17	BATE	OD_57Y9xW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:48:24	FR0000120271	50.010	EUR	37	BATE	OD_57YA4nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:48:24	FR0000120271	50.010	EUR	57	BATE	OD_57YA4ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:48:31	FR0000120271	50.000	EUR	90	CHIX	OD_57YA6PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:48:31	FR0000120271	50.000	EUR	88	BATE	OD_57YA6PW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:48:38	FR0000120271	49.995	EUR	64	XPAR	OD_57YA8Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:48:38	FR0000120271	49.995	EUR	73	XPAR	OD_57YA8Hi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:48:45	FR0000120271	50.000	EUR	60	XPAR	OD_57YAA9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:29	FR0000120271	50.000	EUR	62	XPAR	OD_57YALdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	49.995	EUR	250	XPAR	OD_57YAMlp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	200	XPAR	OD_57YAMlp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	200	XPAR	OD_57YAMlq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	347	XPAR	OD_57YAMlq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	200	XPAR	OD_57YAMlr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	99	XPAR	OD_57YAMlr-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	250	XPAR	OD_57YAMls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	200	XPAR	OD_57YAMls-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	200	XPAR	OD_57YAMlt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	295	XPAR	OD_57YAMlt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	90	XPAR	OD_57YAMlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:33	FR0000120271	50.000	EUR	200	XPAR	OD_57YAMlu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:36	FR0000120271	50.000	EUR	980	XPAR	OD_57YANSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:36	FR0000120271	50.000	EUR	555	XPAR	OD_57YANSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:36	FR0000120271	50.000	EUR	465	XPAR	OD_57YANSg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:36	FR0000120271	50.000	EUR	761	XPAR	OD_57YANSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:36	FR0000120271	50.000	EUR	400	XPAR	OD_57YANSh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:36	FR0000120271	50.000	EUR	839	XPAR	OD_57YANSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:38	FR0000120271	50.000	EUR	42	XPAR	OD_57YANzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:40	FR0000120271	50.000	EUR	385	XPAR	OD_57YAOYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:40	FR0000120271	50.000	EUR	557	XPAR	OD_57YAOYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:40	FR0000120271	50.000	EUR	362	XPAR	OD_57YAOYq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:49:45	FR0000120271	49.990	EUR	72	CHIX	OD_57YAPqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:50:01	FR0000120271	49.990	EUR	65	XPAR	OD_57YATzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:50:13	FR0000120271	49.990	EUR	6	XPAR	OD_57YAX6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:50:13	FR0000120271	49.990	EUR	79	BATE	OD_57YAX6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:50:13	FR0000120271	49.990	EUR	87	XPAR	OD_57YAX6V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:50:58	FR0000120271	49.990	EUR	84	XPAR	OD_57YAiqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:10	FR0000120271	49.980	EUR	62	CHIX	OD_57YAlsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:10	FR0000120271	49.975	EUR	224	XPAR	OD_57YAlsz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:10	FR0000120271	49.975	EUR	162	XPAR	OD_57YAlt0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:10	FR0000120271	49.975	EUR	171	CHIX	OD_57YAlt0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:10	FR0000120271	49.975	EUR	77	BATE	OD_57YAltE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:10	FR0000120271	49.975	EUR	103	CHIX	OD_57YAltc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:29	FR0000120271	49.965	EUR	27	BATE	OD_57YAquu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:29	FR0000120271	49.965	EUR	60	BATE	OD_57YAquv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:29	FR0000120271	49.965	EUR	38	XPAR	OD_57YAquv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:29	FR0000120271	49.965	EUR	57	XPAR	OD_57YAquw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:33	FR0000120271	49.970	EUR	33	XPAR	OD_57YAmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:42	FR0000120271	49.965	EUR	38	XPAR	OD_57YAuAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:42	FR0000120271	49.965	EUR	71	XPAR	OD_57YAuAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:46	FR0000120271	49.960	EUR	62	XPAR	OD_57YAvJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:47	FR0000120271	49.955	EUR	102	XPAR	OD_57YAvPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:47	FR0000120271	49.955	EUR	135	XPAR	OD_57YAvPU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:49	FR0000120271	49.945	EUR	161	XPAR	OD_57YAw4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:49	FR0000120271	49.940	EUR	115	XPAR	OD_57YAw4H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:49	FR0000120271	49.925	EUR	90	XPAR	OD_57YAw5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:49	FR0000120271	49.930	EUR	29	CHIX	OD_57YAw5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:49	FR0000120271	49.925	EUR	21	CHIX	OD_57YAw7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:49	FR0000120271	49.920	EUR	120	XPAR	OD_57YAw7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:49	FR0000120271	49.920	EUR	171	XPAR	OD_57YAw7o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:49	FR0000120271	49.915	EUR	59	XPAR	OD_57YAw8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:52	FR0000120271	49.920	EUR	48	XPAR	OD_57YAwrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:52	FR0000120271	49.920	EUR	108	XPAR	OD_57YAwrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:52	FR0000120271	49.920	EUR	111	XPAR	OD_57YAwrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:53	FR0000120271	49.915	EUR	90	XPAR	OD_57YAxBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:53	FR0000120271	49.915	EUR	188	XPAR	OD_57YAxBb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:53	FR0000120271	49.910	EUR	62	BATE	OD_57YAxBc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:54	FR0000120271	49.910	EUR	145	CHIX	OD_57YAxCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:54	FR0000120271	49.905	EUR	24	CHIX	OD_57YAxOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:55	FR0000120271	49.900	EUR	30	XPAR	OD_57YAxSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:55	FR0000120271	49.900	EUR	125	XPAR	OD_57YAxSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:55	FR0000120271	49.895	EUR	64	XPAR	OD_57YAxfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:55	FR0000120271	49.895	EUR	110	XPAR	OD_57YAxfl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:56	FR0000120271	49.895	EUR	58	XPAR	OD_57YAxuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:58	FR0000120271	49.890	EUR	28	CHIX	OD_57YAySy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:58	FR0000120271	49.890	EUR	101	XPAR	OD_57YAySz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:51:58	FR0000120271	49.890	EUR	148	XPAR	OD_57YAyT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:09	FR0000120271	49.910	EUR	41	XPAR	OD_57YB1Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:09	FR0000120271	49.910	EUR	63	XPAR	OD_57YB1Bd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:09	FR0000120271	49.910	EUR	61	XPAR	OD_57YB1Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:12	FR0000120271	49.900	EUR	51	CHIX	OD_57YB1yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:12	FR0000120271	49.900	EUR	85	CHIX	OD_57YB1yr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:12	FR0000120271	49.895	EUR	101	BATE	OD_57YB1ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:12	FR0000120271	49.890	EUR	92	XPAR	OD_57YB1zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:13	FR0000120271	49.885	EUR	152	XPAR	OD_57YB2Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:13	FR0000120271	49.880	EUR	141	XPAR	OD_57YB2Jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:13	FR0000120271	49.885	EUR	80	XPAR	OD_57YB2Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:15	FR0000120271	49.875	EUR	73	XPAR	OD_57YB2pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:20	FR0000120271	49.880	EUR	350	XPAR	OD_57YB3zK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:27	FR0000120271	49.885	EUR	69	XPAR	OD_57YB5qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:27	FR0000120271	49.880	EUR	20	XPAR	OD_57YB5sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:29	FR0000120271	49.880	EUR	42	XPAR	OD_57YB6ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:29	FR0000120271	49.880	EUR	186	XPAR	OD_57YB6MF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:30	FR0000120271	49.880	EUR	15	CHIX	OD_57YB6Zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:30	FR0000120271	49.875	EUR	72	CHIX	OD_57YB6ZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:30	FR0000120271	49.875	EUR	84	CHIX	OD_57YB6ZI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:30	FR0000120271	49.870	EUR	39	XPAR	OD_57YB6aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:52:31	FR0000120271	49.860	EUR	219	XPAR	OD_

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:53:51	FR0000120271	49.795	EUR	29	XPAR	OD_57YBRoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:53:51	FR0000120271	49.795	EUR	60	XPAR	OD_57YBRoW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:53:51	FR0000120271	49.795	EUR	134	XPAR	OD_57YBRoW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:53:52	FR0000120271	49.790	EUR	14	XPAR	OD_57YBRu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:53:53	FR0000120271	49.785	EUR	157	XPAR	OD_57YBSDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:53:54	FR0000120271	49.785	EUR	39	XPAR	OD_57YBSRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:01	FR0000120271	49.805	EUR	176	XPAR	OD_57YBUQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:01	FR0000120271	49.800	EUR	200	XPAR	OD_57YBUQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:01	FR0000120271	49.795	EUR	157	CHIX	OD_57YBUQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:01	FR0000120271	49.795	EUR	140	XPAR	OD_57YBUQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:02	FR0000120271	49.790	EUR	27	XPAR	OD_57YBUVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:03	FR0000120271	49.785	EUR	148	XPAR	OD_57YBUlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:03	FR0000120271	49.780	EUR	81	XPAR	OD_57YBUvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:04	FR0000120271	49.775	EUR	66	XPAR	OD_57YBV8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:05	FR0000120271	49.780	EUR	14	XPAR	OD_57YBVUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:05	FR0000120271	49.775	EUR	46	XPAR	OD_57YBVVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:05	FR0000120271	49.775	EUR	54	XPAR	OD_57YBVVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:06	FR0000120271	49.780	EUR	55	XPAR	OD_57YBVZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:07	FR0000120271	49.775	EUR	40	XPAR	OD_57YBVnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:07	FR0000120271	49.775	EUR	23	XPAR	OD_57YBVnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:07	FR0000120271	49.775	EUR	117	XPAR	OD_57YBVnY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:07	FR0000120271	49.770	EUR	181	XPAR	OD_57YBVnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:10	FR0000120271	49.790	EUR	33	XPAR	OD_57YBWmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:10	FR0000120271	49.790	EUR	60	XPAR	OD_57YBWmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:11	FR0000120271	49.785	EUR	49	XPAR	OD_57YBWut-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:11	FR0000120271	49.785	EUR	87	XPAR	OD_57YBWut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:12	FR0000120271	49.785	EUR	12	XPAR	OD_57YBXG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:13	FR0000120271	49.785	EUR	69	CHIX	OD_57YBXUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:13	FR0000120271	49.780	EUR	33	XPAR	OD_57YBXXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:13	FR0000120271	49.775	EUR	47	XPAR	OD_57YBXbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:13	FR0000120271	49.775	EUR	71	XPAR	OD_57YBXbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:14	FR0000120271	49.775	EUR	15	BATE	OD_57YBXpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:16	FR0000120271	49.775	EUR	46	BATE	OD_57YBY9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:16	FR0000120271	49.775	EUR	5	BATE	OD_57YBY9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:19	FR0000120271	49.770	EUR	32	XPAR	OD_57YBYwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:20	FR0000120271	49.765	EUR	42	XPAR	OD_57YBZKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:21	FR0000120271	49.765	EUR	42	XPAR	OD_57YBZRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:21	FR0000120271	49.765	EUR	34	XPAR	OD_57YBZVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:29	FR0000120271	49.760	EUR	81	CHIX	OD_57YBbYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:29	FR0000120271	49.760	EUR	128	XPAR	OD_57YBbYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:29	FR0000120271	49.760	EUR	54	XPAR	OD_57YBbYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:36	FR0000120271	49.775	EUR	331	XPAR	OD_57YBdLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:36	FR0000120271	49.775	EUR	111	XPAR	OD_57YBdQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:47	FR0000120271	49.805	EUR	294	XPAR	OD_57YBgRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:47	FR0000120271	49.805	EUR	21	XPAR	OD_57YBgRN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:47	FR0000120271	49.800	EUR	153	BATE	OD_57YBgRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:47	FR0000120271	49.800	EUR	319	XPAR	OD_57YBgRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:47	FR0000120271	49.800	EUR	33	XPAR	OD_57YBgRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:47	FR0000120271	49.800	EUR	236	XPAR	OD_57YBgSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:48	FR0000120271	49.795	EUR	178	CHIX	OD_57YBgUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:48	FR0000120271	49.795	EUR	73	CHIX	OD_57YBgUG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:54:52	FR0000120271	49.800	EUR	108	XPAR	OD_57YBhbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:03	FR0000120271	49.830	EUR	89	CHIX	OD_57YBkZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:03	FR0000120271	49.830	EUR	23	BATE	OD_57YBkZx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:03	FR0000120271	49.830	EUR	77	XPAR	OD_57YBkZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:03	FR0000120271	49.830	EUR	161	XPAR	OD_57YBkZy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:03	FR0000120271	49.825	EUR	131	XPAR	OD_57YBkZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:03	FR0000120271	49.825	EUR	247	XPAR	OD_57YBkZz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:03	FR0000120271	49.825	EUR	12	BATE	OD_57YBka0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:03	FR0000120271	49.820	EUR	55	CHIX	OD_57YBkcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:11	FR0000120271	49.840	EUR	30	XPAR	OD_57YBmdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:19	FR0000120271	49.850	EUR	82	XPAR	OD_57YBoYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:23	FR0000120271	49.845	EUR	132	CHIX	OD_57YBpkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:23	FR0000120271	49.845	EUR	135	XPAR	OD_57YBpkc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:23	FR0000120271	49.845	EUR	29	BATE	OD_57YBpkd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:23	FR0000120271	49.840	EUR	60	CHIX	OD_57YBpkd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:23	FR0000120271	49.840	EUR	413	XPAR	OD_57YBpke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:52	FR0000120271	49.885	EUR	139	XPAR	OD_57YBxD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:53	FR0000120271	49.880	EUR	114	XPAR	OD_57YBxcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:53	FR0000120271	49.880	EUR	25	XPAR	OD_57YBxcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:55:53	FR0000120271	49.880	EUR	236	XPAR	OD_57YBxcM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:03	FR0000120271	49.880	EUR	30	XPAR	OD_57YC045-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:03	FR0000120271	49.880	EUR	164	XPAR	OD_57YC045-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:05	FR0000120271	49.880	EUR	31	XPAR	OD_57YC0jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:11	FR0000120271	49.880	EUR	45	XPAR	OD_57YC24E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:11	FR0000120271	49.880	EUR	70	XPAR	OD_57YC24E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:13	FR0000120271	49.875	EUR	150	CHIX	OD_57YC2pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:13	FR0000120271	49.875	EUR	62	XPAR	OD_57YC2pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:13	FR0000120271	49.875	EUR	157	CHIX	OD_57YC2pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:20	FR0000120271	49.860	EUR	95	XPAR	OD_57YC4Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:20	FR0000120271	49.855	EUR	166	XPAR	OD_57YC4Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:20	FR0000120271	49.855	EUR	39	XPAR	OD_57YC4Xv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:24	FR0000120271	49.855	EUR	30	XPAR	OD_57YC5XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:34	FR0000120271	49.845	EUR	71	XPAR	OD_57YC83N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:47	FR0000120271	49.865	EUR	40	XPAR	OD_57YCBfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:52	FR0000120271	49.855	EUR	89	CHIX	OD_57YCCpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:52	FR0000120271	49.855	EUR	46	XPAR	OD_57YCCpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:56:52	FR0000120271	49.855	EUR	98	XPAR	OD_57YCCpE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:00	FR0000120271	49.870	EUR	198	XPAR	OD_57YCEqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:03	FR0000120271	49.885	EUR	144	XPAR	OD_57YCFcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:07	FR0000120271	49.885	EUR	20	BATE	OD_57YCGi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:07	FR0000120271	49.885	EUR	30	XPAR	OD_57YCGi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:07	FR0000120271	49.885	EUR	47	XPAR	OD_57YCGi1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:07	FR0000120271	49.880	EUR	67	XPAR	OD_57YCGi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:07	FR0000120271	49.880	EUR	129	XPAR	OD_57YCGi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:07	FR0000120271	49.880	EUR	28	BATE	OD_57YCGi4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:42	FR0000120271	49.900	EUR	63	BATE	OD_57YCPv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:43	FR0000120271	49.895	EUR	32	CHIX	OD_57YCQ7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:43	FR0000120271	49.895	EUR	59	CHIX	OD_57YCQ7I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:57:43	FR0000120271	49.895	EUR	86	XPAR	OD_57YCQ7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.890	EUR	22	BATE	OD_57YCVnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.890	EUR	51	XPAR	OD_57YCVnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.890	EUR	92	XPAR	OD_57YCVnC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.885	EUR	24	XPAR	OD_57YCVqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.885	EUR	27	BATE	OD_57YCVqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.885	EUR	56	XPAR	OD_57YCVqx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.885	EUR	50	BATE	OD_57YCVqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.885	EUR	126	XPAR	OD_57YCVqy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.880	EUR	89	CHIX	OD_57YCVr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:05	FR0000120271	49.885	EUR	60	XPAR	OD_57YCVr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:16	FR0000120271	49.880	EUR	131	XPAR	OD_57YCYok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:16	FR0000120271	49.880	EUR	62	XPAR	OD_57YCYol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:36	FR0000120271	49.875	EUR	28	XPAR	OD_57YCdpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:36	FR0000120271	49.875	EUR	103	XPAR	OD_57YCdpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 09:58:36	FR0000120271	49.870	EUR	92	XPAR	OD_57YCdpm-02	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:00:49	FR0000120271	49.940	EUR	38	CHIX	OD_57YDCQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:00:56	FR0000120271	49.925	EUR	30	BATE	OD_57YDECi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:00:56	FR0000120271	49.925	EUR	59	BATE	OD_57YDECj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:01	FR0000120271	49.925	EUR	25	CHIX	OD_57YDFag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:01	FR0000120271	49.925	EUR	44	CHIX	OD_57YDFah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:01	FR0000120271	49.920	EUR	273	XPAR	OD_57YDFah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:10	FR0000120271	49.935	EUR	36	XPAR	OD_57YDHum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:14	FR0000120271	49.940	EUR	62	XPAR	OD_57YDIx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:14	FR0000120271	49.940	EUR	96	XPAR	OD_57YDIx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:16	FR0000120271	49.935	EUR	24	XPAR	OD_57YDJZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:16	FR0000120271	49.930	EUR	79	BATE	OD_57YDJbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:43	FR0000120271	49.940	EUR	124	XPAR	OD_57YDQYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:43	FR0000120271	49.940	EUR	31	CHIX	OD_57YDQYn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:43	FR0000120271	49.940	EUR	239	XPAR	OD_57YDQYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:01:47	FR0000120271	49.935	EUR	89	XPAR	OD_57YDRVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:01	FR0000120271	49.930	EUR	64	XPAR	OD_57YDV9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:10	FR0000120271	49.920	EUR	45	CHIX	OD_57YDXUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:20	FR0000120271	49.965	EUR	31	XPAR	OD_57YDaEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:28	FR0000120271	49.975	EUR	26	CHIX	OD_57YDc88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:28	FR0000120271	49.970	EUR	72	CHIX	OD_57YDc8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:28	FR0000120271	49.970	EUR	18	CHIX	OD_57YDc8A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:28	FR0000120271	49.970	EUR	59	XPAR	OD_57YDc8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:28	FR0000120271	49.970	EUR	60	XPAR	OD_57YDc8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:02:37	FR0000120271	49.975	EUR	166	XPAR	OD_57YDeTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:03:12	FR0000120271	50.010	EUR	60	XPAR	OD_57YDnmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:03:33	FR0000120271	50.010	EUR	63	XPAR	OD_57YDtIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:04:12	FR0000120271	50.010	EUR	83	XPAR	OD_57YE3Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:04:20	FR0000120271	50.000	EUR	82	CHIX	OD_57YE5N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:05:02	FR0000120271	49.985	EUR	61	XPAR	OD_57YEGK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:05:02	FR0000120271	49.975	EUR	56	CHIX	OD_57YEGKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:05:29	FR0000120271	50.010	EUR	69	BATE	OD_57YENNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:05:33	FR0000120271	50.000	EUR	61	XPAR	OD_57YEOM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:05:33	FR0000120271	50.000	EUR	61	XPAR	OD_57YEOM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:05:55	FR0000120271	49.970	EUR	380	XPAR	OD_57YEU1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:06:33	FR0000120271	49.965	EUR	89	XPAR	OD_57YEe7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:06:41	FR0000120271	49.960	EUR	71	CHIX	OD_57YEgBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:06:41	FR0000120271	49.960	EUR	70	CHIX	OD_57YEgBP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:06:42	FR0000120271	49.950	EUR	48	CHIX	OD_57YEgKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:06	FR0000120271	49.945	EUR	79	XPAR	OD_57YEmdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.955	EUR	50	CHIX	OD_57YEtYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.955	EUR	67	XPAR	OD_57YEtYy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.955	EUR	29	BATE	OD_57YEtYz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.955	EUR	165	XPAR	OD_57YEtZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.950	EUR	241	XPAR	OD_57YEtZ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.950	EUR	100	CHIX	OD_57YEtZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.950	EUR	115	XPAR	OD_57YEtZ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.950	EUR	32	BATE	OD_57YEtZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:33	FR0000120271	49.950	EUR	81	BATE	OD_57YEtZ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:34	FR0000120271	49.945	EUR	24	CHIX	OD_57YEtmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:38	FR0000120271	49.940	EUR	60	CHIX	OD_57YEunt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:38	FR0000120271	49.940	EUR	12	XPAR	OD_57YEuoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:07:49	FR0000120271	49.945	EUR	17	XPAR	OD_57YExmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:01	FR0000120271	49.980	EUR	79	CHIX	OD_57YF0tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:04	FR0000120271	49.980	EUR	61	XPAR	OD_57YF1IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:21	FR0000120271	49.975	EUR	104	XPAR	OD_57YF64e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:21	FR0000120271	49.975	EUR	78	XPAR	OD_57YF64f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:21	FR0000120271	49.975	EUR	80	XPAR	OD_57YF64f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:21	FR0000120271	49.975	EUR	7	XPAR	OD_57YF64g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:21	FR0000120271	49.975	EUR	149	XPAR	OD_57YF68C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:21	FR0000120271	49.975	EUR	26	CHIX	OD_57YF68C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:21	FR0000120271	49.970	EUR	133	XPAR	OD_57YF68D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:21	FR0000120271	49.970	EUR	228	XPAR	OD_57YF68E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:22	FR0000120271	49.970	EUR	8	XPAR	OD_57YF6SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:29	FR0000120271	49.975	EUR	100	XPAR	OD_57YF8BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:29	FR0000120271	49.975	EUR	51	XPAR	OD_57YF8BJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:35	FR0000120271	49.975	EUR	86	CHIX	OD_57YF9id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:08:54	FR0000120271	49.985	EUR	61	XPAR	OD_57YFEeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:09:02	FR0000120271	49.985	EUR	88	XPAR	OD_57YFGmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:10:01	FR0000120271	49.990	EUR	85	BATE	OD_57YFW3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:10:08	FR0000120271	49.985	EUR	96	XPAR	OD_57YFY2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:10:58	FR0000120271	50.020	EUR	68	XPAR	OD_57YFl0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:11:14	FR0000120271	50.000	EUR	87	CHIX	OD_57YFp4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:11:50	FR0000120271	49.995	EUR	80	XPAR	OD_57YFyXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:11:50	FR0000120271	49.995	EUR	88	XPAR	OD_57YFyXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:18	FR0000120271	49.975	EUR	62	XPAR	OD_57YG5Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:18	FR0000120271	49.975	EUR	122	XPAR	OD_57YG5Ic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.970	EUR	12	XPAR	OD_57YGBdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.965	EUR	82	CHIX	OD_57YGBdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.970	EUR	99	XPAR	OD_57YGBdZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.970	EUR	85	XPAR	OD_57YGBda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.970	EUR	169	XPAR	OD_57YGBda-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.965	EUR	407	XPAR	OD_57YGBdb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.955	EUR	89	BATE	OD_57YGBds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.945	EUR	79	CHIX	OD_57YGBe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.945	EUR	14	XPAR	OD_57YGBh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.935	EUR	68	CHIX	OD_57YGBmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:41	FR0000120271	49.935	EUR	139	XPAR	OD_57YGBmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:46	FR0000120271	49.930	EUR	14	XPAR	OD_57YGD5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:12:46	FR0000120271	49.930	EUR	29	XPAR	OD_57YGD5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:10	FR0000120271	49.940	EUR	95	XPAR	OD_57YGJCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:10	FR0000120271	49.940	EUR	156	CHIX	OD_57YGJCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:21	FR0000120271	49.970	EUR	203	XPAR	OD_57YGM3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:25	FR0000120271	49.970	EUR	17	XPAR	OD_57YGNBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:25	FR0000120271	49.970	EUR	65	XPAR	OD_57YGNBu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:25	FR0000120271	49.970	EUR	99	XPAR	OD_57YGNBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:32	FR0000120271	49.960	EUR	89	CHIX	OD_57YGP0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:32	FR0000120271	49.965	EUR	208	XPAR	OD_57YGP0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:32	FR0000120271	49.965	EUR	62	XPAR	OD_57YGP0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:32	FR0000120271	49.960	EUR	153	XPAR	OD_57YGP0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:45	FR0000120271	49.975	EUR	16	XPAR	OD_57YGSNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:45	FR0000120271	49.975	EUR	100	XPAR	OD_57YGSNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:13:45	FR0000120271	49.975	EUR	37	XPAR	OD_57YGSNN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:19	FR0000120271	49.975	EUR	86	XPAR	OD_57YGbA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:19	FR0000120271	49.975	EUR	131	XPAR	OD_57YGbA2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:19	FR0000120271	49.975	EUR	62	XPAR	OD_57YGbA3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:19	FR0000120271	49.975	EUR	68	XPAR	OD_57YGbA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:22	FR0000120271	49.975	EUR	72	XPAR	OD_57YGc2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:22	FR0000120271	49.975	EUR	12	XPAR	OD_57YGc31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:30	FR0000120271	49.970	EUR	266	XPAR	OD_57YGe0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:30	FR0000120271	49.970	EUR	83	CHIX	OD_57YGe0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:30	FR0000120271	49.965	EUR	50	XPAR	OD_57YGe0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:43	FR0000120271	49.965	EUR	36	XPAR	OD_57YGhPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:43	FR0000120271	49.965	EUR	93	XPAR	OD_57YGhPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:43	FR0000120271	49.960	EUR	52	CHIX	OD_57YGhUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:14:43	FR0000120271	49.960	EUR	69	BATE	OD_57YGhUO-00	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.940	EUR	38	BATE	OD_57YHVyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.940	EUR	236	XPAR	OD_57YHVyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.940	EUR	75	BATE	OD_57YHVyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.935	EUR	75	XPAR	OD_57YHVyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.935	EUR	62	CHIX	OD_57YHVyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.935	EUR	62	BATE	OD_57YHVyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.935	EUR	30	XPAR	OD_57YHVyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.935	EUR	197	XPAR	OD_57YHVyv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.935	EUR	369	XPAR	OD_57YHVyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:17:57	FR0000120271	49.935	EUR	71	XPAR	OD_57YHVys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:02	FR0000120271	49.920	EUR	16	CHIX	OD_57YHXAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:14	FR0000120271	49.905	EUR	32	CHIX	OD_57YHaT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:14	FR0000120271	49.905	EUR	23	BATE	OD_57YHaT8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:14	FR0000120271	49.905	EUR	79	CHIX	OD_57YHaT9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:14	FR0000120271	49.905	EUR	36	BATE	OD_57YHaT9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:26	FR0000120271	49.910	EUR	39	XPAR	OD_57YHdM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:26	FR0000120271	49.910	EUR	69	XPAR	OD_57YHdY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:29	FR0000120271	49.905	EUR	42	XPAR	OD_57YHeAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:29	FR0000120271	49.905	EUR	89	XPAR	OD_57YHeAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:31	FR0000120271	49.900	EUR	6	XPAR	OD_57YHeiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:31	FR0000120271	49.900	EUR	138	XPAR	OD_57YHeiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:31	FR0000120271	49.900	EUR	61	XPAR	OD_57YHeiS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:48	FR0000120271	49.920	EUR	260	XPAR	OD_57YHj6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:18:51	FR0000120271	49.920	EUR	33	XPAR	OD_57YHk4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:15	FR0000120271	49.930	EUR	40	XPAR	OD_57YHqJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:15	FR0000120271	49.930	EUR	61	XPAR	OD_57YHqJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:15	FR0000120271	49.930	EUR	117	XPAR	OD_57YHqJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:18	FR0000120271	49.925	EUR	135	XPAR	OD_57YHr5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:18	FR0000120271	49.925	EUR	80	CHIX	OD_57YHr5P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:18	FR0000120271	49.925	EUR	130	XPAR	OD_57YHr5Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:18	FR0000120271	49.925	EUR	15	BATE	OD_57YHr5Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:18	FR0000120271	49.925	EUR	191	XPAR	OD_57YHr5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:18	FR0000120271	49.925	EUR	50	BATE	OD_57YHr5R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:30	FR0000120271	49.930	EUR	35	CHIX	OD_57YHu2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:30	FR0000120271	49.930	EUR	27	XPAR	OD_57YHu2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:30	FR0000120271	49.925	EUR	144	XPAR	OD_57YHu2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:30	FR0000120271	49.925	EUR	251	XPAR	OD_57YHu2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:30	FR0000120271	49.925	EUR	67	BATE	OD_57YHu2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:30	FR0000120271	49.925	EUR	81	BATE	OD_57YHu2l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:30	FR0000120271	49.925	EUR	57	CHIX	OD_57YHu2l-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:36	FR0000120271	49.920	EUR	413	XPAR	OD_57YHvhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:19:51	FR0000120271	49.920	EUR	65	XPAR	OD_57YHzcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.920	EUR	20	XPAR	OD_57YI2G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.920	EUR	19	CHIX	OD_57YI2G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.920	EUR	25	XPAR	OD_57YI2G1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.920	EUR	30	CHIX	OD_57YI2G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.920	EUR	79	XPAR	OD_57YI2G2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.915	EUR	65	XPAR	OD_57YI2G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.915	EUR	187	XPAR	OD_57YI2G6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.915	EUR	61	XPAR	OD_57YI2G7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.915	EUR	25	BATE	OD_57YI2G7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.915	EUR	95	BATE	OD_57YI2G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:01	FR0000120271	49.915	EUR	74	XPAR	OD_57YI2G5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:08	FR0000120271	49.920	EUR	134	XPAR	OD_57YI3wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:08	FR0000120271	49.920	EUR	26	XPAR	OD_57YI3wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:08	FR0000120271	49.920	EUR	209	XPAR	OD_57YI3wq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:18	FR0000120271	49.925	EUR	31	BATE	OD_57YI6ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:33	FR0000120271	49.950	EUR	15	XPAR	OD_57YIAVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:36	FR0000120271	49.945	EUR	70	XPAR	OD_57YIBEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.960	EUR	68	CHIX	OD_57YIEE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.960	EUR	78	CHIX	OD_57YIEE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.960	EUR	36	XPAR	OD_57YIEE9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.960	EUR	75	XPAR	OD_57YIEE9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.960	EUR	62	XPAR	OD_57YIEEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.955	EUR	81	XPAR	OD_57YIEEB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.955	EUR	59	XPAR	OD_57YIEEC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.955	EUR	143	CHIX	OD_57YIEED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:47	FR0000120271	49.955	EUR	50	BATE	OD_57YIEED-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:20:51	FR0000120271	49.955	EUR	15	XPAR	OD_57YIFB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:21:02	FR0000120271	49.960	EUR	19	XPAR	OD_57YIl4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:21:16	FR0000120271	49.945	EUR	117	CHIX	OD_57YILhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:21:16	FR0000120271	49.940	EUR	108	CHIX	OD_57YILhL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:21:41	FR0000120271	49.930	EUR	73	XPAR	OD_57YISKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:21:48	FR0000120271	49.925	EUR	62	XPAR	OD_57YIUbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:21:49	FR0000120271	49.925	EUR	30	CHIX	OD_57YIUP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:21:49	FR0000120271	49.925	EUR	52	CHIX	OD_57YIUP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:22:29	FR0000120271	49.900	EUR	61	XPAR	OD_57Ylelt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:22:59	FR0000120271	49.920	EUR	60	CHIX	OD_57YImUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:22:59	FR0000120271	49.920	EUR	46	BATE	OD_57YImUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:22:59	FR0000120271	49.920	EUR	48	CHIX	OD_57YImUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:22:59	FR0000120271	49.915	EUR	38	CHIX	OD_57YImV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:22:59	FR0000120271	49.915	EUR	73	BATE	OD_57YImV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:22:59	FR0000120271	49.915	EUR	74	CHIX	OD_57YImV2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:23:02	FR0000120271	49.895	EUR	109	BATE	OD_57YInJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:23:02	FR0000120271	49.895	EUR	87	CHIX	OD_57YInJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:23:18	FR0000120271	49.900	EUR	62	XPAR	OD_57YIrU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:23:19	FR0000120271	49.895	EUR	96	CHIX	OD_57Yird6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:23:19	FR0000120271	49.895	EUR	26	BATE	OD_57Yird7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:23:19	FR0000120271	49.895	EUR	40	BATE	OD_57Yird7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:24:16	FR0000120271	49.915	EUR	25	BATE	OD_57YJ6eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:24:16	FR0000120271	49.915	EUR	83	BATE	OD_57YJ6eq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:24:16	FR0000120271	49.915	EUR	37	CHIX	OD_57YJ6er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:24:16	FR0000120271	49.915	EUR	62	XPAR	OD_57YJ6es-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:24:16	FR0000120271	49.915	EUR	77	XPAR	OD_57YJ6er-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:25:04	FR0000120271	49.940	EUR	85	CHIX	OD_57YJJ5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:25:04	FR0000120271	49.940	EUR	38	CHIX	OD_57YJJ5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:25:04	FR0000120271	49.935	EUR	79	XPAR	OD_57YJJ5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:25:04	FR0000120271	49.935	EUR	62	CHIX	OD_57YJJ5d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:25:08	FR0000120271	49.930	EUR	64	BATE	OD_57YJK7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:25:08	FR0000120271	49.925	EUR	22	BATE	OD_57YJK7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:25:24	FR0000120271	49.925	EUR	31	CHIX	OD_57YJOAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:16	FR0000120271	49.945	EUR	87	XPAR	OD_57YJbrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:16	FR0000120271	49.945	EUR	18	BATE	OD_57YJbro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:16	FR0000120271	49.945	EUR	13	CHIX	OD_57YJbro-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:16	FR0000120271	49.945	EUR	55	BATE	OD_57YJbrp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:16	FR0000120271	49.945	EUR	56	CHIX	OD_57YJbrp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:16	FR0000120271	49.945	EUR	49	XPAR	OD_57YJbrn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:16	FR0000120271	49.945	EUR	34	XPAR	OD_57YJbrq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:28	FR0000120271	49.955	EUR	32	CHIX	OD_57YJevx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:28	FR0000120271	49.950	EUR	23	CHIX	OD_57YJevz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:28	FR0000120271	49.955	EUR	30	BATE	OD_57YJevz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:28	FR0000120271	49.950	EUR	67	CHIX	OD_57YJew0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:28	FR0000120271	49.950	EUR	23	BATE	OD_57YJew0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:28	FR0000120271	49.950	EUR	48	BATE	OD_57YJew1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:26:28	FR0000120271	49.945	EUR	1	XPAR	OD_57YJewR-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:26	FR0000120271	49.975	EUR	63	CHIX	OD_57YLPhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:26	FR0000120271	49.975	EUR	86	BATE	OD_57YLPhK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:26	FR0000120271	49.975	EUR	100	XPAR	OD_57YLPhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:56	FR0000120271	49.975	EUR	61	CHIX	OD_57YLXPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:56	FR0000120271	49.975	EUR	64	CHIX	OD_57YLXPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:56	FR0000120271	49.975	EUR	60	XPAR	OD_57YLXPJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:56	FR0000120271	49.975	EUR	65	XPAR	OD_57YLXPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:57	FR0000120271	49.970	EUR	45	CHIX	OD_57YLXY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:57	FR0000120271	49.970	EUR	84	CHIX	OD_57YLXY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:57	FR0000120271	49.970	EUR	32	BATE	OD_57YLXY4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:57	FR0000120271	49.970	EUR	51	BATE	OD_57YLXY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:57	FR0000120271	49.965	EUR	23	BATE	OD_57YLXYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:57	FR0000120271	49.965	EUR	69	BATE	OD_57YLXYY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:33:57	FR0000120271	49.965	EUR	87	BATE	OD_57YLXYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:36:08	FR0000120271	50.020	EUR	185	XPAR	OD_57YM5m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:36:08	FR0000120271	50.020	EUR	85	XPAR	OD_57YM5m4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:36:35	FR0000120271	50.010	EUR	7	CHIX	OD_57YMCfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:36:35	FR0000120271	50.010	EUR	80	CHIX	OD_57YMCfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:37:00	FR0000120271	50.010	EUR	62	XPAR	OD_57YMJGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:38:22	FR0000120271	50.050	EUR	74	CHIX	OD_57YMeYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:38:22	FR0000120271	50.050	EUR	78	BATE	OD_57YMeYS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:38:22	FR0000120271	50.050	EUR	135	XPAR	OD_57YMeYT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:38:22	FR0000120271	50.050	EUR	85	XPAR	OD_57YMeYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:39:11	FR0000120271	50.050	EUR	74	XPAR	OD_57YMrTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:40:03	FR0000120271	50.050	EUR	65	CHIX	OD_57YN4vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:40:15	FR0000120271	50.040	EUR	69	XPAR	OD_57YN7t3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:40:15	FR0000120271	50.040	EUR	75	XPAR	OD_57YN7t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:41:59	FR0000120271	50.010	EUR	62	XPAR	OD_57YNYwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:42:09	FR0000120271	50.000	EUR	62	XPAR	OD_57YNbgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:42:09	FR0000120271	50.000	EUR	86	CHIX	OD_57YNbh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:42:36	FR0000120271	50.000	EUR	85	XPAR	OD_57YNih3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:42:53	FR0000120271	50.000	EUR	63	XPAR	OD_57YNn7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:43:51	FR0000120271	50.010	EUR	73	XPAR	OD_57YO2C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:43:59	FR0000120271	49.995	EUR	69	BATE	OD_57YO4Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:44:22	FR0000120271	49.980	EUR	70	CHIX	OD_57YOAMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:44:41	FR0000120271	49.970	EUR	62	XPAR	OD_57YOF5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:45:22	FR0000120271	49.990	EUR	64	XPAR	OD_57YOPIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:45:22	FR0000120271	49.990	EUR	71	XPAR	OD_57YOPIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:45:35	FR0000120271	49.975	EUR	175	CHIX	OD_57YOTJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:46:24	FR0000120271	49.960	EUR	40	CHIX	OD_57YOg5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:46:24	FR0000120271	49.955	EUR	61	XPAR	OD_57YOg5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:46:25	FR0000120271	49.955	EUR	72	CHIX	OD_57YOgMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:02	FR0000120271	49.940	EUR	23	CHIX	OD_57YOpy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:02	FR0000120271	49.940	EUR	41	CHIX	OD_57YOpy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:02	FR0000120271	49.940	EUR	76	XPAR	OD_57YOpy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:14	FR0000120271	49.935	EUR	105	CHIX	OD_57YOt4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:14	FR0000120271	49.935	EUR	61	XPAR	OD_57YOt4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:22	FR0000120271	49.940	EUR	32	CHIX	OD_57YOuxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:22	FR0000120271	49.940	EUR	31	CHIX	OD_57YOuy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:29	FR0000120271	49.935	EUR	48	CHIX	OD_57YOwxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:29	FR0000120271	49.935	EUR	64	BATE	OD_57YOwxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:55	FR0000120271	49.945	EUR	15	CHIX	OD_57YP3d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:59	FR0000120271	49.940	EUR	16	CHIX	OD_57YP4cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:59	FR0000120271	49.940	EUR	68	CHIX	OD_57YP4d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:59	FR0000120271	49.935	EUR	27	CHIX	OD_57YP4d1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:59	FR0000120271	49.940	EUR	89	XPAR	OD_57YP4d1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:47:59	FR0000120271	49.935	EUR	42	CHIX	OD_57YP4d2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:35	FR0000120271	49.935	EUR	71	CHIX	OD_57YPEAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:35	FR0000120271	49.935	EUR	160	CHIX	OD_57YPEAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:35	FR0000120271	49.930	EUR	128	CHIX	OD_57YPEAS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:35	FR0000120271	49.915	EUR	151	BATE	OD_57YPEAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:35	FR0000120271	49.920	EUR	54	CHIX	OD_57YPEBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:37	FR0000120271	49.920	EUR	26	CHIX	OD_57YPEeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:37	FR0000120271	49.920	EUR	43	CHIX	OD_57YPEeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:51	FR0000120271	49.915	EUR	39	CHIX	OD_57YPIKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:51	FR0000120271	49.915	EUR	68	CHIX	OD_57YPIKQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:48:51	FR0000120271	49.915	EUR	66	XPAR	OD_57YPIKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:11	FR0000120271	49.915	EUR	80	BATE	OD_57YPNXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:11	FR0000120271	49.915	EUR	280	CHIX	OD_57YPNXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:11	FR0000120271	49.915	EUR	34	XPAR	OD_57YPNXH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:11	FR0000120271	49.915	EUR	54	XPAR	OD_57YPNXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:19	FR0000120271	49.920	EUR	47	CHIX	OD_57YPPRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:40	FR0000120271	49.915	EUR	60	XPAR	OD_57YPV3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:44	FR0000120271	49.915	EUR	121	CHIX	OD_57YPW9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:44	FR0000120271	49.915	EUR	61	CHIX	OD_57YPW9H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:44	FR0000120271	49.915	EUR	30	BATE	OD_57YPW9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:44	FR0000120271	49.915	EUR	141	CHIX	OD_57YPW9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:44	FR0000120271	49.915	EUR	79	BATE	OD_57YPW9I-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:51	FR0000120271	49.920	EUR	41	CHIX	OD_57YPXky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:52	FR0000120271	49.915	EUR	19	CHIX	OD_57YPXzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:52	FR0000120271	49.915	EUR	38	CHIX	OD_57YPXzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:52	FR0000120271	49.915	EUR	26	BATE	OD_57YPYEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:49:52	FR0000120271	49.915	EUR	63	BATE	OD_57YPYEM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:33	FR0000120271	49.920	EUR	274	CHIX	OD_57YPihe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:35	FR0000120271	49.920	EUR	187	CHIX	OD_57YPjKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:43	FR0000120271	49.915	EUR	40	BATE	OD_57YPlGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:43	FR0000120271	49.915	EUR	107	CHIX	OD_57YPlGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:43	FR0000120271	49.910	EUR	61	BATE	OD_57YPlGV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:43	FR0000120271	49.915	EUR	177	CHIX	OD_57YPlGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:43	FR0000120271	49.915	EUR	61	CHIX	OD_57YPlGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:43	FR0000120271	49.910	EUR	102	CHIX	OD_57YPlGX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:43	FR0000120271	49.910	EUR	161	CHIX	OD_57YPlGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:43	FR0000120271	49.915	EUR	62	XPAR	OD_57YPlGZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:51	FR0000120271	49.905	EUR	341	CHIX	OD_57YPnO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:50:51	FR0000120271	49.905	EUR	99	CHIX	OD_57YPnO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:51:00	FR0000120271	49.900	EUR	62	XPAR	OD_57YPpnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:51:39	FR0000120271	49.920	EUR	83	BATE	OD_57YPztX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:51:44	FR0000120271	49.915	EUR	61	XPAR	OD_57YQ1Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:51:44	FR0000120271	49.910	EUR	192	CHIX	OD_57YQ1Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:51:44	FR0000120271	49.910	EUR	76	XPAR	OD_57YQ1NV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:51:53	FR0000120271	49.905	EUR	80	CHIX	OD_57YQ3YL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:52:32	FR0000120271	49.915	EUR	261	CHIX	OD_57YQDqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:52:32	FR0000120271	49.910	EUR	65	XPAR	OD_57YQDqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:52:32	FR0000120271	49.910	EUR	29	CHIX	OD_57YQDqx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:52:37	FR0000120271	49.900	EUR	39	CHIX	OD_57YQF2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:52:37	FR0000120271	49.900	EUR	72	CHIX	OD_57YQF2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:52:38	FR0000120271	49.895	EUR	81	CHIX	OD_57YQFBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:52:38	FR0000120271	49.895	EUR	56	CHIX	OD_57YQFBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:53:35	FR0000120271	49.915	EUR	86	XPAR	OD_57YQUDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:53:46	FR0000120271	49.905	EUR	43	CHIX	OD_57YQX5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:53:46	FR0000120271	49.905	EUR	54	BATE	OD_57YQX5B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:53:46	FR0000120271	49.905	EUR	337	BATE	OD_57YQX5C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:53:48	FR0000120271	49.900	EUR	77	CHIX	OD_57YQXPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:53:48	FR0000120271	49.900	EUR	74	XPAR	OD_57YQXPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:54:00	FR0000120271	49.885	EUR	45	BATE	OD_57YQake-00

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:59:39	FR0000120271	49.865	EUR	38	CHIX	OD_57YS0ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:59:39	FR0000120271	49.865	EUR	40	CHIX	OD_57YS0i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:59:48	FR0000120271	49.875	EUR	31	CHIX	OD_57YS3AT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:59:48	FR0000120271	49.875	EUR	62	XPAR	OD_57YS3AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:59:48	FR0000120271	49.875	EUR	171	XPAR	OD_57YS3AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 10:59:48	FR0000120271	49.875	EUR	273	XPAR	OD_57YS3AV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:05	FR0000120271	49.875	EUR	103	XPAR	OD_57YS7gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:05	FR0000120271	49.875	EUR	157	XPAR	OD_57YS7gd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:05	FR0000120271	49.875	EUR	27	BATE	OD_57YS7ge-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:05	FR0000120271	49.875	EUR	19	XPAR	OD_57YS7ge-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:05	FR0000120271	49.875	EUR	50	CHIX	OD_57YS7gf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:08	FR0000120271	49.870	EUR	27	CHIX	OD_57YS8HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:08	FR0000120271	49.870	EUR	53	BATE	OD_57YS8HI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:08	FR0000120271	49.870	EUR	75	CHIX	OD_57YS8HJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:08	FR0000120271	49.865	EUR	60	BATE	OD_57YS8HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:08	FR0000120271	49.865	EUR	103	CHIX	OD_57YS8HL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:10	FR0000120271	49.860	EUR	10	CHIX	OD_57YS8qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:10	FR0000120271	49.860	EUR	11	CHIX	OD_57YS8qI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:10	FR0000120271	49.860	EUR	22	CHIX	OD_57YS8qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:12	FR0000120271	49.865	EUR	167	XPAR	OD_57YS9KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:12	FR0000120271	49.865	EUR	80	XPAR	OD_57YS9KH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:31	FR0000120271	49.885	EUR	41	XPAR	OD_57YSEMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:31	FR0000120271	49.885	EUR	154	XPAR	OD_57YSEMh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:31	FR0000120271	49.885	EUR	162	CHIX	OD_57YSEMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:31	FR0000120271	49.885	EUR	61	XPAR	OD_57YSEMi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:31	FR0000120271	49.885	EUR	60	CHIX	OD_57YSEMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:34	FR0000120271	49.880	EUR	24	CHIX	OD_57YSF4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:34	FR0000120271	49.880	EUR	62	CHIX	OD_57YSF4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:34	FR0000120271	49.875	EUR	51	CHIX	OD_57YSF4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:34	FR0000120271	49.875	EUR	62	XPAR	OD_57YSF4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:42	FR0000120271	49.870	EUR	23	XPAR	OD_57YSHGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:00:42	FR0000120271	49.870	EUR	72	XPAR	OD_57YSHGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:00	FR0000120271	49.870	EUR	50	XPAR	OD_57YSLve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:00	FR0000120271	49.870	EUR	53	CHIX	OD_57YSLvf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:00	FR0000120271	49.870	EUR	135	XPAR	OD_57YSLvg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:00	FR0000120271	49.870	EUR	84	CHIX	OD_57YSLvh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:11	FR0000120271	49.865	EUR	25	BATE	OD_57YSOju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:11	FR0000120271	49.865	EUR	89	BATE	OD_57YSOjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:23	FR0000120271	49.870	EUR	55	XPAR	OD_57YSRzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:23	FR0000120271	49.870	EUR	56	XPAR	OD_57YSRzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:23	FR0000120271	49.870	EUR	141	XPAR	OD_57YSRzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:23	FR0000120271	49.870	EUR	72	XPAR	OD_57YSRzL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:32	FR0000120271	49.865	EUR	52	XPAR	OD_57YSUB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:32	FR0000120271	49.865	EUR	36	CHIX	OD_57YSUB2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:32	FR0000120271	49.865	EUR	82	CHIX	OD_57YSUB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:32	FR0000120271	49.865	EUR	100	XPAR	OD_57YSUB3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:38	FR0000120271	49.860	EUR	70	CHIX	OD_57YSVkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:01:38	FR0000120271	49.860	EUR	71	CHIX	OD_57YSVkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:20	FR0000120271	49.865	EUR	225	XPAR	OD_57YSghf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:20	FR0000120271	49.865	EUR	74	XPAR	OD_57YSghg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.860	EUR	28	CHIX	OD_57YSgpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.860	EUR	32	CHIX	OD_57YSgpy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.860	EUR	249	XPAR	OD_57YSgpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.860	EUR	62	XPAR	OD_57YSgpz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.860	EUR	378	XPAR	OD_57YSgq0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.855	EUR	39	CHIX	OD_57YSh3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.855	EUR	35	CHIX	OD_57YSh3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.855	EUR	89	CHIX	OD_57YSh3s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:21	FR0000120271	49.860	EUR	71	XPAR	OD_57YSgq0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:47	FR0000120271	49.880	EUR	27	CHIX	OD_57YSnhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:47	FR0000120271	49.880	EUR	33	CHIX	OD_57YSnhF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:47	FR0000120271	49.875	EUR	62	XPAR	OD_57YSnkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:47	FR0000120271	49.875	EUR	26	CHIX	OD_57YSnkE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:47	FR0000120271	49.875	EUR	30	CHIX	OD_57YSnkE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:47	FR0000120271	49.875	EUR	41	CHIX	OD_57YSnkF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:02:47	FR0000120271	49.875	EUR	49	CHIX	OD_57YSnkF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:05	FR0000120271	49.880	EUR	213	XPAR	OD_57YSsl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:24	FR0000120271	49.875	EUR	70	XPAR	OD_57YSxMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:24	FR0000120271	49.875	EUR	33	BATE	OD_57YSxMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:24	FR0000120271	49.875	EUR	10	XPAR	OD_57YSxN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:46	FR0000120271	49.885	EUR	144	XPAR	OD_57YT33r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:46	FR0000120271	49.885	EUR	90	XPAR	OD_57YT33r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:46	FR0000120271	49.885	EUR	23	XPAR	OD_57YT33s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:47	FR0000120271	49.885	EUR	21	BATE	OD_57YT3DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:47	FR0000120271	49.880	EUR	45	CHIX	OD_57YT3OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:03:47	FR0000120271	49.880	EUR	114	XPAR	OD_57YT3OH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:19	FR0000120271	49.895	EUR	32	CHIX	OD_57YTBio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:19	FR0000120271	49.895	EUR	26	CHIX	OD_57YTBip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:19	FR0000120271	49.895	EUR	82	CHIX	OD_57YTBiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:20	FR0000120271	49.890	EUR	208	XPAR	OD_57YTBsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:20	FR0000120271	49.890	EUR	23	BATE	OD_57YTBsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:20	FR0000120271	49.890	EUR	35	BATE	OD_57YTBsn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:20	FR0000120271	49.890	EUR	46	XPAR	OD_57YTBsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:20	FR0000120271	49.890	EUR	27	XPAR	OD_57YTBsm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.895	EUR	40	CHIX	OD_57YTK8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.895	EUR	37	CHIX	OD_57YTK8y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.895	EUR	62	CHIX	OD_57YTK8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.895	EUR	63	XPAR	OD_57YTK8z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.895	EUR	68	CHIX	OD_57YTK90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.890	EUR	78	CHIX	OD_57YTK96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.890	EUR	63	CHIX	OD_57YTK96-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.890	EUR	11	BATE	OD_57YTK97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:04:52	FR0000120271	49.890	EUR	29	BATE	OD_57YTK97-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:05:18	FR0000120271	49.905	EUR	31	CHIX	OD_57YTR3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:05:18	FR0000120271	49.905	EUR	76	XPAR	OD_57YTR3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:05:18	FR0000120271	49.905	EUR	60	XPAR	OD_57YTR3X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:05:18	FR0000120271	49.905	EUR	180	XPAR	OD_57YTR3Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:05:41	FR0000120271	49.900	EUR	31	BATE	OD_57YTWz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:05:59	FR0000120271	49.905	EUR	28	CHIX	OD_57YTbb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:05:59	FR0000120271	49.905	EUR	29	CHIX	OD_57YTbb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	22	XPAR	OD_57YTgG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	56	CHIX	OD_57YTgG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	49	XPAR	OD_57YTgG1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	58	CHIX	OD_57YTgG1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	47	BATE	OD_57YTgG2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	19	XPAR	OD_57YTgG2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	66	BATE	OD_57YTgG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	120	XPAR	OD_57YTgG3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:17	FR0000120271	49.915	EUR	33	XPAR	OD_57YTgG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:19	FR0000120271	49.910	EUR	84	XPAR	OD_57YTgI3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:19	FR0000120271	49.910	EUR	33	CHIX	OD_57YTgI3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:19	FR0000120271	49.910	EUR	38	CHIX	OD_57YTgI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:19	FR0000120271	49.910	EUR	76	XPAR	OD_57YTgI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:24	FR0000120271	49.905	EUR	27	CHIX	OD_57YTi5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:06:24	FR0000120271	49.905	EUR	30	CHIX	OD_57YTi5f-00	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:32	FR0000120271	49.860	EUR	42	CHIX	OD_57YUFUd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:32	FR0000120271	49.860	EUR	408	XPAR	OD_57YUFUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:32	FR0000120271	49.855	EUR	31	CHIX	OD_57YUFV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:32	FR0000120271	49.855	EUR	39	CHIX	OD_57YUFV9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:32	FR0000120271	49.865	EUR	67	XPAR	OD_57YUFTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:46	FR0000120271	49.850	EUR	17	CHIX	OD_57YUJ3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:46	FR0000120271	49.850	EUR	19	CHIX	OD_57YUJ3d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:46	FR0000120271	49.845	EUR	29	CHIX	OD_57YUJ3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:46	FR0000120271	49.845	EUR	28	CHIX	OD_57YUJ3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:46	FR0000120271	49.845	EUR	77	CHIX	OD_57YUJ3g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:46	FR0000120271	49.845	EUR	51	BATE	OD_57YUJ3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:46	FR0000120271	49.845	EUR	16	CHIX	OD_57YUJ4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:08:46	FR0000120271	49.845	EUR	21	CHIX	OD_57YUJ4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:06	FR0000120271	49.845	EUR	69	XPAR	OD_57YUOQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:06	FR0000120271	49.845	EUR	40	CHIX	OD_57YUOQP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:06	FR0000120271	49.845	EUR	48	CHIX	OD_57YUOQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:14	FR0000120271	49.840	EUR	330	XPAR	OD_57YUQKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:21	FR0000120271	49.830	EUR	78	CHIX	OD_57YUSB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:31	FR0000120271	49.835	EUR	36	XPAR	OD_57YUU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:43	FR0000120271	49.845	EUR	47	XPAR	OD_57YUY1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:43	FR0000120271	49.845	EUR	71	XPAR	OD_57YUY1T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:43	FR0000120271	49.845	EUR	34	CHIX	OD_57YUY1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:43	FR0000120271	49.845	EUR	37	CHIX	OD_57YUY1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:49	FR0000120271	49.840	EUR	16	CHIX	OD_57YUZTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:49	FR0000120271	49.840	EUR	36	CHIX	OD_57YUZTI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:49	FR0000120271	49.840	EUR	55	CHIX	OD_57YUZTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:49	FR0000120271	49.840	EUR	129	XPAR	OD_57YUZTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:49	FR0000120271	49.840	EUR	60	XPAR	OD_57YUZTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:09:49	FR0000120271	49.840	EUR	199	XPAR	OD_57YUZTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:23	FR0000120271	49.860	EUR	36	XPAR	OD_57YUiJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:23	FR0000120271	49.860	EUR	68	XPAR	OD_57YUiJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:34	FR0000120271	49.900	EUR	166	XPAR	OD_57YUlFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:34	FR0000120271	49.900	EUR	200	XPAR	OD_57YUlFp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:34	FR0000120271	49.900	EUR	250	XPAR	OD_57YUlFp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:34	FR0000120271	49.900	EUR	332	XPAR	OD_57YUlFq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:34	FR0000120271	49.900	EUR	4	XPAR	OD_57YUlJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:34	FR0000120271	49.900	EUR	250	XPAR	OD_57YUlJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:34	FR0000120271	49.900	EUR	42	XPAR	OD_57YUlJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:41	FR0000120271	49.900	EUR	302	XPAR	OD_57YUn9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:41	FR0000120271	49.900	EUR	146	XPAR	OD_57YUn9W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:41	FR0000120271	49.905	EUR	46	BATE	OD_57YUn9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:41	FR0000120271	49.905	EUR	104	BATE	OD_57YUn9v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:56	FR0000120271	49.915	EUR	126	XPAR	OD_57YUqrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:56	FR0000120271	49.915	EUR	250	XPAR	OD_57YUqrW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:10:56	FR0000120271	49.915	EUR	147	XPAR	OD_57YUqrX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	39	CHIX	OD_57YUuO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	29	BATE	OD_57YUuO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	404	CHIX	OD_57YUuO9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	83	CHIX	OD_57YUuOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	75	BATE	OD_57YUuOA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	80	CHIX	OD_57YUuOB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	66	XPAR	OD_57YUuOB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	102	XPAR	OD_57YUuOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	111	XPAR	OD_57YUuOC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	94	XPAR	OD_57YUuOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.930	EUR	22	BATE	OD_57YUuPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.925	EUR	43	BATE	OD_57YUuPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.920	EUR	97	CHIX	OD_57YUuRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:09	FR0000120271	49.925	EUR	94	CHIX	OD_57YUuRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:23	FR0000120271	49.925	EUR	25	BATE	OD_57YUy3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:23	FR0000120271	49.925	EUR	167	XPAR	OD_57YUy3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:24	FR0000120271	49.920	EUR	55	BATE	OD_57YUy7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:24	FR0000120271	49.920	EUR	51	CHIX	OD_57YUy7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:24	FR0000120271	49.920	EUR	85	CHIX	OD_57YUy7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:11:36	FR0000120271	49.920	EUR	277	XPAR	OD_57YV1FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:02	FR0000120271	49.925	EUR	61	XPAR	OD_57YV8EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:02	FR0000120271	49.925	EUR	28	BATE	OD_57YV8EM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:12	FR0000120271	49.920	EUR	55	CHIX	OD_57YVAkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:12	FR0000120271	49.920	EUR	13	BATE	OD_57YVAkc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:12	FR0000120271	49.920	EUR	90	CHIX	OD_57YVAkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:12	FR0000120271	49.920	EUR	71	BATE	OD_57YVAkd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:28	FR0000120271	49.915	EUR	76	XPAR	OD_57YVEwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:30	FR0000120271	49.910	EUR	36	XPAR	OD_57YVFUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:12:36	FR0000120271	49.900	EUR	30	XPAR	OD_57YVH3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:18	FR0000120271	49.935	EUR	67	XPAR	OD_57YVRrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:18	FR0000120271	49.935	EUR	70	XPAR	OD_57YVRrB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:18	FR0000120271	49.935	EUR	104	XPAR	OD_57YVRrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:18	FR0000120271	49.935	EUR	2	XPAR	OD_57YVRrC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:38	FR0000120271	49.940	EUR	58	XPAR	OD_57YVXB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:38	FR0000120271	49.940	EUR	111	XPAR	OD_57YVXB3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:46	FR0000120271	49.935	EUR	370	XPAR	OD_57YVZDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:46	FR0000120271	49.935	EUR	71	CHIX	OD_57YVZDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:46	FR0000120271	49.930	EUR	309	XPAR	OD_57YVZDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:52	FR0000120271	49.920	EUR	56	CHIX	OD_57YVaeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:52	FR0000120271	49.915	EUR	48	CHIX	OD_57YVaks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:52	FR0000120271	49.910	EUR	151	BATE	OD_57YVapv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:52	FR0000120271	49.910	EUR	95	CHIX	OD_57YVapw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:58	FR0000120271	49.905	EUR	70	XPAR	OD_57YVc9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:13:58	FR0000120271	49.905	EUR	143	XPAR	OD_57YVc9j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:02	FR0000120271	49.920	EUR	199	XPAR	OD_57YVdN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:02	FR0000120271	49.920	EUR	43	XPAR	OD_57YVdN2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:03	FR0000120271	49.915	EUR	10	XPAR	OD_57YVdr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:12	FR0000120271	49.930	EUR	69	XPAR	OD_57YVfw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:12	FR0000120271	49.930	EUR	79	XPAR	OD_57YVfw1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:12	FR0000120271	49.930	EUR	170	XPAR	OD_57YVfw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.935	EUR	16	XPAR	OD_57YVkMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.935	EUR	46	XPAR	OD_57YVkMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.935	EUR	159	XPAR	OD_57YVkMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.930	EUR	39	XPAR	OD_57YVkME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.930	EUR	83	XPAR	OD_57YVkMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.930	EUR	21	CHIX	OD_57YVkMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.930	EUR	206	XPAR	OD_57YVkMG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.930	EUR	77	CHIX	OD_57YVkMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:29	FR0000120271	49.925	EUR	148	CHIX	OD_57YVkMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:14:41	FR0000120271	49.925	EUR	74	XPAR	OD_57YVnXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:06	FR0000120271	49.960	EUR	42	XPAR	OD_57YVtsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:06	FR0000120271	49.960	EUR	96	XPAR	OD_57YVtsc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:06	FR0000120271	49.960	EUR	70	XPAR	OD_57YVtsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:06	FR0000120271	49.955	EUR	72	BATE	OD_57YVtIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:06	FR0000120271	49.955	EUR	16	BATE	OD_57YVtIl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:06	FR0000120271	49.955	EUR	119	XPAR	OD_57YVtIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:06	FR0000120271	49.955	EUR	31	BATE	OD_57YVtIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:08	FR0000120271	49.960	EUR	61	XPAR	OD_57YVuYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:08	FR0000120271	49.960	EUR	76	CHIX	OD_57YVuYi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:15:08	FR0000120271	49.960	EUR	112	XPAR	OD_57YVu

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:20:54	FR0000120271	49.975	EUR	245	XPAR	OD_57YXMQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:20:54	FR0000120271	49.975	EUR	88	CHIX	OD_57YXMQ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:21:17	FR0000120271	50.000	EUR	61	XPAR	OD_57YXSbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:21:17	FR0000120271	50.000	EUR	68	XPAR	OD_57YXSbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:22:00	FR0000120271	50.000	EUR	69	CHIX	OD_57YXdID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:22:34	FR0000120271	50.010	EUR	78	XPAR	OD_57YXmW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:23:17	FR0000120271	49.995	EUR	60	XPAR	OD_57YXxhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:23:18	FR0000120271	49.975	EUR	82	XPAR	OD_57YXxwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:23:18	FR0000120271	49.975	EUR	134	XPAR	OD_57YXxwU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:23:24	FR0000120271	49.970	EUR	119	XPAR	OD_57YXzYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:23:24	FR0000120271	49.970	EUR	197	XPAR	OD_57YXzYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:24:33	FR0000120271	50.000	EUR	89	CHIX	OD_57YYHaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:24:33	FR0000120271	50.000	EUR	88	XPAR	OD_57YYHaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:24:33	FR0000120271	50.000	EUR	81	XPAR	OD_57YYHaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:24:49	FR0000120271	49.970	EUR	309	XPAR	OD_57YYLIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:24:54	FR0000120271	49.975	EUR	120	XPAR	OD_57YYN3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:25:20	FR0000120271	49.975	EUR	60	XPAR	OD_57YYTjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:26:02	FR0000120271	49.985	EUR	88	BATE	OD_57YYeVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:26:02	FR0000120271	49.980	EUR	61	XPAR	OD_57YYeZd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:26:02	FR0000120271	49.980	EUR	80	XPAR	OD_57YYeZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:26:48	FR0000120271	49.980	EUR	60	XPAR	OD_57YYqbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:26:48	FR0000120271	49.975	EUR	247	XPAR	OD_57YYqbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:26:57	FR0000120271	49.975	EUR	12	XPAR	OD_57YYt3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:26:57	FR0000120271	49.975	EUR	54	XPAR	OD_57YYt3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:27:41	FR0000120271	49.985	EUR	65	CHIX	OD_57YZ4I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:27:41	FR0000120271	49.985	EUR	62	XPAR	OD_57YZ4I2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:28:05	FR0000120271	49.975	EUR	38	CHIX	OD_57YZAg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:28:05	FR0000120271	49.975	EUR	31	BATE	OD_57YZAg0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:28:05	FR0000120271	49.975	EUR	69	BATE	OD_57YZAg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:28:51	FR0000120271	49.985	EUR	71	XPAR	OD_57YZMf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:28:51	FR0000120271	49.985	EUR	84	XPAR	OD_57YZMf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:29:53	FR0000120271	50.020	EUR	74	CHIX	OD_57YZcd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:29:53	FR0000120271	50.020	EUR	96	XPAR	OD_57YZcd1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:30:47	FR0000120271	50.010	EUR	25	XPAR	OD_57YZqq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:30:51	FR0000120271	50.010	EUR	49	XPAR	OD_57YZrgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:31:30	FR0000120271	50.000	EUR	72	CHIX	OD_57Ya1sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:31:30	FR0000120271	50.000	EUR	63	XPAR	OD_57Ya1sC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:31:30	FR0000120271	50.000	EUR	9	XPAR	OD_57Ya1sC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:31:49	FR0000120271	50.000	EUR	69	XPAR	OD_57Ya6tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:33:50	FR0000120271	49.995	EUR	74	BATE	OD_57YacHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:33:50	FR0000120271	49.995	EUR	68	CHIX	OD_57YacHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:33:50	FR0000120271	49.995	EUR	140	XPAR	OD_57YacHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:33:50	FR0000120271	49.995	EUR	76	XPAR	OD_57YacHw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:36:00	FR0000120271	49.995	EUR	59	CHIX	OD_57YbAHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:36:00	FR0000120271	49.995	EUR	17	CHIX	OD_57YbAHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:36:00	FR0000120271	49.995	EUR	184	XPAR	OD_57YbAHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:36:00	FR0000120271	49.995	EUR	77	XPAR	OD_57YbAHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:36:45	FR0000120271	50.000	EUR	60	XPAR	OD_57YbLIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:36:45	FR0000120271	50.000	EUR	84	BATE	OD_57YbLtO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:37:45	FR0000120271	49.985	EUR	83	CHIX	OD_57YbbX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:37:45	FR0000120271	49.990	EUR	60	XPAR	OD_57YbbX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:37:45	FR0000120271	49.975	EUR	121	XPAR	OD_57YbbYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:37:45	FR0000120271	49.975	EUR	96	CHIX	OD_57YbbYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:38:10	FR0000120271	49.980	EUR	69	XPAR	OD_57Ybi1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:39:18	FR0000120271	49.975	EUR	61	XPAR	OD_57Ybzbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:39:18	FR0000120271	49.975	EUR	254	XPAR	OD_57Ybzbo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:39:18	FR0000120271	49.975	EUR	66	CHIX	OD_57Ybzbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:39:21	FR0000120271	49.970	EUR	51	XPAR	OD_57Yc0bA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:39:21	FR0000120271	49.970	EUR	17	XPAR	OD_57Yc0bB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:39:27	FR0000120271	49.970	EUR	22	XPAR	OD_57Yc1wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:39:27	FR0000120271	49.970	EUR	22	CHIX	OD_57Yc1wt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:39:27	FR0000120271	49.970	EUR	10	XPAR	OD_57Yc1xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:40:47	FR0000120271	49.980	EUR	88	CHIX	OD_57YcMui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:40:47	FR0000120271	49.985	EUR	82	XPAR	OD_57YcMum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:40:47	FR0000120271	49.985	EUR	72	XPAR	OD_57YcMum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:40:48	FR0000120271	49.970	EUR	31	CHIX	OD_57YcN6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:42:49	FR0000120271	50.000	EUR	122	XPAR	OD_57YcsTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:42:49	FR0000120271	50.000	EUR	76	XPAR	OD_57YcsTL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:42:50	FR0000120271	49.990	EUR	71	BATE	OD_57YcsyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:43:28	FR0000120271	50.000	EUR	80	CHIX	OD_57Yd2oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:43:28	FR0000120271	50.000	EUR	60	XPAR	OD_57Yd2oF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:45:08	FR0000120271	50.010	EUR	70	XPAR	OD_57YdSnn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:45:08	FR0000120271	50.010	EUR	20	XPAR	OD_57YdSpH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:45:08	FR0000120271	50.010	EUR	50	XPAR	OD_57YdSpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:45:08	FR0000120271	50.010	EUR	67	XPAR	OD_57YdSnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:46:27	FR0000120271	50.000	EUR	60	CHIX	OD_57YdnGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:46:27	FR0000120271	50.000	EUR	62	XPAR	OD_57YdnGn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:47:35	FR0000120271	50.000	EUR	78	BATE	OD_57Ye50H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:49:04	FR0000120271	50.020	EUR	104	XPAR	OD_57YeS95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:49:04	FR0000120271	50.020	EUR	65	XPAR	OD_57YeS95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:51:51	FR0000120271	50.050	EUR	281	XPAR	OD_57Yf9UQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:51:51	FR0000120271	50.050	EUR	190	XPAR	OD_57Yf9UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:52:29	FR0000120271	50.050	EUR	62	XPAR	OD_57YfJSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:52:29	FR0000120271	50.050	EUR	60	XPAR	OD_57YfJSS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:52:58	FR0000120271	50.050	EUR	61	XPAR	OD_57YfR7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:53:00	FR0000120271	50.040	EUR	62	BATE	OD_57YfRQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:53:00	FR0000120271	50.040	EUR	244	CHIX	OD_57YfRQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:54:04	FR0000120271	50.030	EUR	117	XPAR	OD_57Yf6Fc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:54:04	FR0000120271	50.030	EUR	65	XPAR	OD_57Yf6Fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:55:15	FR0000120271	50.080	EUR	62	BATE	OD_57Yg0bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:55:49	FR0000120271	50.080	EUR	134	CHIX	OD_57Yg9Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:55:49	FR0000120271	50.080	EUR	5	XPAR	OD_57Yg9Ob-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:55:49	FR0000120271	50.080	EUR	111	XPAR	OD_57Yg9Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:55:49	FR0000120271	50.080	EUR	78	XPAR	OD_57Yg9Oc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:55:49	FR0000120271	50.080	EUR	4	XPAR	OD_57Yg9Od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:56:15	FR0000120271	50.080	EUR	60	XPAR	OD_57Yg9Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:57:13	FR0000120271	50.070	EUR	86	CHIX	OD_57YgVPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:57:13	FR0000120271	50.070	EUR	60	XPAR	OD_57YgVPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:57:44	FR0000120271	50.060	EUR	61	XPAR	OD_57YgdTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:58:04	FR0000120271	50.050	EUR	70	BATE	OD_57YgiVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:58:04	FR0000120271	50.050	EUR	82	XPAR	OD_57YgiVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:58:52	FR0000120271	50.050	EUR	79	XPAR	OD_57YgvAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:58:52	FR0000120271	50.050	EUR	88	CHIX	OD_57YgvAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 11:59:26	FR0000120271	50.030	EUR	7	XPAR	OD_57Yh3wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:00:10	FR0000120271	50.040	EUR	99	XPAR	OD_57YhFRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:01:00	FR0000120271	50.020	EUR	65	XPAR	OD_57YhSX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:01:43	FR0000120271	50.030	EUR	92	XPAR	OD_57YhdWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:02:24	FR0000120271	50.030	EUR	48	CHIX	OD_57Yho8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:02:24	FR0000120271	50.030	EUR	39	CHIX	OD_57Yho8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:03:57	FR0000120271	50.060	EUR	48	XPAR	OD_57YiCQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:03:57	FR0000120271	50.060	EUR	49	XPAR	OD_57YiCQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:04:39	FR0000120271	50.050	EUR	81	CHIX	OD_57YiNOC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:04:39	FR0000120271	50.050	EUR	79	BATE	OD_57YiNOD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:04:39	FR0000120271	50.050	EUR	68	XPAR	OD_57YiNOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:04:39	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:29:45	FR0000120271	49.995	EUR	230	XPAR	OD_57YohBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:29:45	FR0000120271	49.995	EUR	103	XPAR	OD_57YohBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:30:11	FR0000120271	50.000	EUR	78	BATE	OD_57Yoo0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:30:33	FR0000120271	49.995	EUR	65	CHIX	OD_57YotmG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:30:33	FR0000120271	49.995	EUR	62	XPAR	OD_57YotmH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:31:51	FR0000120271	50.000	EUR	60	XPAR	OD_57YpE3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:27	FR0000120271	49.995	EUR	66	XPAR	OD_57YpNPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:41	FR0000120271	49.995	EUR	60	XPAR	OD_57YpR4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:44	FR0000120271	49.975	EUR	23	BATE	OD_57YpRp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:44	FR0000120271	49.965	EUR	241	XPAR	OD_57YpRpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:44	FR0000120271	49.965	EUR	190	XPAR	OD_57YpRpF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:45	FR0000120271	49.965	EUR	58	BATE	OD_57YpS0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:45	FR0000120271	49.965	EUR	221	CHIX	OD_57YpS0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:45	FR0000120271	49.965	EUR	442	XPAR	OD_57YpS0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:46	FR0000120271	49.960	EUR	29	CHIX	OD_57YpSDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:50	FR0000120271	49.955	EUR	635	XPAR	OD_57YpTCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:32:50	FR0000120271	49.950	EUR	66	CHIX	OD_57YpTKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:17	FR0000120271	49.970	EUR	85	XPAR	OD_57Ypal4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:17	FR0000120271	49.970	EUR	30	CHIX	OD_57Ypal5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:17	FR0000120271	49.970	EUR	31	BATE	OD_57Ypal5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:17	FR0000120271	49.970	EUR	28	BATE	OD_57YpaJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:24	FR0000120271	49.965	EUR	65	XPAR	OD_57YpcFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:24	FR0000120271	49.965	EUR	135	XPAR	OD_57YpcFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:24	FR0000120271	49.965	EUR	16	CHIX	OD_57YpcFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:24	FR0000120271	49.965	EUR	58	CHIX	OD_57YpcFo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:56	FR0000120271	49.960	EUR	129	CHIX	OD_57Ypka8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:56	FR0000120271	49.960	EUR	290	XPAR	OD_57Ypka8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:58	FR0000120271	49.955	EUR	111	CHIX	OD_57YpkxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:58	FR0000120271	49.955	EUR	255	XPAR	OD_57YpkxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:33:58	FR0000120271	49.950	EUR	63	XPAR	OD_57Ypl0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:34:57	FR0000120271	49.965	EUR	261	CHIX	OD_57Yq0F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:34:57	FR0000120271	49.965	EUR	43	XPAR	OD_57Yq0F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:34:57	FR0000120271	49.965	EUR	77	CHIX	OD_57Yq0F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:34:57	FR0000120271	49.965	EUR	77	XPAR	OD_57Yq0F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:34:57	FR0000120271	49.965	EUR	363	XPAR	OD_57Yq0F8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:35:36	FR0000120271	49.970	EUR	126	CHIX	OD_57YqANJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:35:36	FR0000120271	49.970	EUR	37	BATE	OD_57YqANL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:35:36	FR0000120271	49.970	EUR	236	XPAR	OD_57YqANL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:35:55	FR0000120271	49.965	EUR	49	CHIX	OD_57YqFRU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:35:55	FR0000120271	49.965	EUR	109	CHIX	OD_57YqFRV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:35:55	FR0000120271	49.965	EUR	67	XPAR	OD_57YqFRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:35:59	FR0000120271	49.960	EUR	39	BATE	OD_57YqGYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:35:59	FR0000120271	49.960	EUR	50	BATE	OD_57YqGYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:36:00	FR0000120271	49.960	EUR	37	CHIX	OD_57YqGld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:36:07	FR0000120271	49.955	EUR	46	XPAR	OD_57YqlS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:36:07	FR0000120271	49.955	EUR	93	XPAR	OD_57YqlS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:36:32	FR0000120271	49.950	EUR	36	XPAR	OD_57YqP5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:36:32	FR0000120271	49.950	EUR	63	XPAR	OD_57YqP5S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:36:32	FR0000120271	49.950	EUR	50	XPAR	OD_57YqP5S-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:36:58	FR0000120271	49.955	EUR	72	XPAR	OD_57YqVnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:37:42	FR0000120271	49.950	EUR	130	CHIX	OD_57YqhCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:37:42	FR0000120271	49.950	EUR	82	CHIX	OD_57YqhCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:37:42	FR0000120271	49.950	EUR	77	BATE	OD_57YqhCa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:37:46	FR0000120271	49.945	EUR	17	CHIX	OD_57YqiJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:37:46	FR0000120271	49.945	EUR	25	XPAR	OD_57YqiJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:37:52	FR0000120271	49.940	EUR	38	CHIX	OD_57YqjyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:37:52	FR0000120271	49.940	EUR	104	XPAR	OD_57YqjyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:37:52	FR0000120271	49.940	EUR	205	XPAR	OD_57YqjyQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:38:04	FR0000120271	49.945	EUR	10	CHIX	OD_57Yqmtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:38:20	FR0000120271	49.940	EUR	81	XPAR	OD_57YqrBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:38:20	FR0000120271	49.930	EUR	89	CHIX	OD_57YqrDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:38:51	FR0000120271	49.940	EUR	95	CHIX	OD_57Yqz5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:38:51	FR0000120271	49.940	EUR	247	XPAR	OD_57Yqz5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:38:51	FR0000120271	49.940	EUR	88	XPAR	OD_57Yqz5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:38:53	FR0000120271	49.935	EUR	58	CHIX	OD_57Yqzce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:38:53	FR0000120271	49.935	EUR	110	CHIX	OD_57Yqzof-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:39:39	FR0000120271	49.945	EUR	26	XPAR	OD_57YrBII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:39:39	FR0000120271	49.945	EUR	43	XPAR	OD_57YrBIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:39:39	FR0000120271	49.945	EUR	44	XPAR	OD_57YrBnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:39:42	FR0000120271	49.940	EUR	39	XPAR	OD_57YrCYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:39:42	FR0000120271	49.940	EUR	156	XPAR	OD_57YrCYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:30	FR0000120271	49.945	EUR	14	XPAR	OD_57YrOvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:30	FR0000120271	49.945	EUR	60	XPAR	OD_57YrOvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:47	FR0000120271	49.945	EUR	13	XPAR	OD_57YrTTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:47	FR0000120271	49.945	EUR	45	XPAR	OD_57YrTTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:50	FR0000120271	49.940	EUR	61	XPAR	OD_57YrUEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:50	FR0000120271	49.940	EUR	60	CHIX	OD_57YrUEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:50	FR0000120271	49.940	EUR	34	CHIX	OD_57YrUEo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:50	FR0000120271	49.940	EUR	14	BATE	OD_57YrUEp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:50	FR0000120271	49.940	EUR	61	CHIX	OD_57YrUEp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:50	FR0000120271	49.940	EUR	90	BATE	OD_57YrUEq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:40:57	FR0000120271	49.925	EUR	224	XPAR	OD_57YrW1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:41:25	FR0000120271	49.940	EUR	64	XPAR	OD_57YrdLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:41:35	FR0000120271	49.935	EUR	53	XPAR	OD_57Yrfsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:41:35	FR0000120271	49.935	EUR	245	XPAR	OD_57Yrfsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:28	FR0000120271	49.930	EUR	186	CHIX	OD_57YrtYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:28	FR0000120271	49.930	EUR	60	CHIX	OD_57YrtYC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:28	FR0000120271	49.930	EUR	81	XPAR	OD_57YrtYD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:28	FR0000120271	49.930	EUR	37	XPAR	OD_57YrtYE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:28	FR0000120271	49.930	EUR	60	XPAR	OD_57YrtYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:28	FR0000120271	49.925	EUR	70	CHIX	OD_57YrtYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:28	FR0000120271	49.925	EUR	64	BATE	OD_57YrtYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:28	FR0000120271	49.930	EUR	62	XPAR	OD_57YrtYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:29	FR0000120271	49.920	EUR	74	CHIX	OD_57Yrtov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:34	FR0000120271	49.910	EUR	60	XPAR	OD_57YrvJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:53	FR0000120271	49.910	EUR	23	XPAR	OD_57Ys03E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:53	FR0000120271	49.910	EUR	44	XPAR	OD_57Ys03E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:42:53	FR0000120271	49.905	EUR	103	CHIX	OD_57Ys06y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:02	FR0000120271	49.900	EUR	73	CHIX	OD_57Ys2QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:07	FR0000120271	49.895	EUR	31	XPAR	OD_57Ys3ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:07	FR0000120271	49.895	EUR	58	XPAR	OD_57Ys3uj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:34	FR0000120271	49.900	EUR	95	XPAR	OD_57YsAaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:34	FR0000120271	49.900	EUR	103	CHIX	OD_57YsAsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:34	FR0000120271	49.895	EUR	83	BATE	OD_57YsAsU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:41	FR0000120271	49.895	EUR	209	XPAR	OD_57YsCmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:41	FR0000120271	49.895	EUR	80	XPAR	OD_57YsCmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:41	FR0000120271	49.895	EUR	23	CHIX	OD_57YsCmH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:41	FR0000120271	49.895	EUR	5	CHIX	OD_57YsCmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:43:42	FR0000120271	49.895	EUR	32	CHIX	OD_57YsCmI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:44:06	FR0000120271	49.905	EUR	44	XPAR	OD_57YsJ9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:44:32	FR0000120271	49.905	EUR	11	XPAR	OD_57YsPpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:44:32	FR0000120271	49.905	EUR	22	XPAR	OD_57YsPpn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:44:32	FR0000120271	49.905	EUR	26	BATE	OD_57YsPpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:44:32	FR0000120271	49.905	EUR	43	XPAR	OD_57YsPpo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:44:32	FR0000120271	49.905	EUR	32	CHIX

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:04	FR0000120271	49.900	EUR	99	BATE	OD_57YtYir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:04	FR0000120271	49.900	EUR	64	XPAR	OD_57YtYiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:04	FR0000120271	49.900	EUR	88	XPAR	OD_57YtYix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:04	FR0000120271	49.900	EUR	189	XPAR	OD_57YtYiy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:04	FR0000120271	49.895	EUR	119	BATE	OD_57YtYj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:04	FR0000120271	49.895	EUR	117	XPAR	OD_57YtYj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:04	FR0000120271	49.895	EUR	231	XPAR	OD_57YtYjA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:50	FR0000120271	49.875	EUR	86	XPAR	OD_57YtkjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:50	FR0000120271	49.875	EUR	63	XPAR	OD_57YtkjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:49:51	FR0000120271	49.875	EUR	74	CHIX	OD_57YtkoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:51:10	FR0000120271	49.885	EUR	137	XPAR	OD_57Yu5Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:51:24	FR0000120271	49.885	EUR	74	XPAR	OD_57Yu99m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:51:24	FR0000120271	49.885	EUR	75	CHIX	OD_57Yu99n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:51:24	FR0000120271	49.885	EUR	72	XPAR	OD_57Yu99l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:51:48	FR0000120271	49.895	EUR	225	XPAR	OD_57YuFQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:14	FR0000120271	49.895	EUR	85	XPAR	OD_57YuMBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:16	FR0000120271	49.895	EUR	298	XPAR	OD_57YuMVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:23	FR0000120271	49.895	EUR	424	XPAR	OD_57YuOLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:23	FR0000120271	49.895	EUR	258	XPAR	OD_57YuOL1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:23	FR0000120271	49.895	EUR	3197	XPAR	OD_57YuOL1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:23	FR0000120271	49.895	EUR	491	XPAR	OD_57YuOL2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:23	FR0000120271	49.895	EUR	300	XPAR	OD_57YuOL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:23	FR0000120271	49.895	EUR	121	XPAR	OD_57YuOLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:23	FR0000120271	49.895	EUR	300	XPAR	OD_57YuOLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:24	FR0000120271	49.895	EUR	89	XPAR	OD_57YuOeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:24	FR0000120271	49.895	EUR	673	XPAR	OD_57YuOmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:24	FR0000120271	49.895	EUR	146	XPAR	OD_57YuOmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:52:28	FR0000120271	49.895	EUR	2259	XPAR	OD_57YuPdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:53:58	FR0000120271	49.885	EUR	75	XPAR	OD_57YunEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:54:25	FR0000120271	49.885	EUR	64	CHIX	OD_57YuuIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:54:25	FR0000120271	49.885	EUR	106	XPAR	OD_57YuuIb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:54:25	FR0000120271	49.885	EUR	89	BATE	OD_57YuuIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:54:25	FR0000120271	49.885	EUR	79	XPAR	OD_57YuuIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:57:14	FR0000120271	49.885	EUR	63	XPAR	OD_57YvcC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:58:21	FR0000120271	49.900	EUR	63	XPAR	OD_57YvtSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:58:43	FR0000120271	49.900	EUR	89	CHIX	OD_57Yvzl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 12:59:19	FR0000120271	49.905	EUR	61	XPAR	OD_57Yw6el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:00:16	FR0000120271	49.895	EUR	60	XPAR	OD_57YwNQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:01:28	FR0000120271	49.885	EUR	65	BATE	OD_57YwgFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:01:55	FR0000120271	49.885	EUR	66	XPAR	OD_57YwnB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:01:55	FR0000120271	49.885	EUR	29	XPAR	OD_57YwnB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:01:59	FR0000120271	49.885	EUR	96	CHIX	OD_57YwoHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:01:59	FR0000120271	49.885	EUR	101	XPAR	OD_57YwoHa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:01:59	FR0000120271	49.885	EUR	35	XPAR	OD_57YwoHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:03:05	FR0000120271	49.905	EUR	27	XPAR	OD_57YxS5PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:03:07	FR0000120271	49.905	EUR	43	XPAR	OD_57Yx66b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:03:54	FR0000120271	49.880	EUR	68	XPAR	OD_57YxIBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:03:59	FR0000120271	49.875	EUR	68	CHIX	OD_57YxJVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:05:00	FR0000120271	49.845	EUR	63	XPAR	OD_57YxZOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:05:00	FR0000120271	49.845	EUR	285	XPAR	OD_57YxZOE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:05:12	FR0000120271	49.840	EUR	30	CHIX	OD_57YxcS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:05:38	FR0000120271	49.830	EUR	77	XPAR	OD_57YxjEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:05:40	FR0000120271	49.830	EUR	64	XPAR	OD_57YxjnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:05:50	FR0000120271	49.825	EUR	55	CHIX	OD_57YxmGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:05:50	FR0000120271	49.825	EUR	34	CHIX	OD_57YxmGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:05:51	FR0000120271	49.825	EUR	60	BATE	OD_57YxmWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:02	FR0000120271	49.820	EUR	129	XPAR	OD_57YxpYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:02	FR0000120271	49.820	EUR	91	XPAR	OD_57YxpYJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:19	FR0000120271	49.815	EUR	82	CHIX	OD_57YxtuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:42	FR0000120271	49.815	EUR	318	XPAR	OD_57Yxzvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:42	FR0000120271	49.815	EUR	77	XPAR	OD_57Yxzvd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:49	FR0000120271	49.815	EUR	70	XPAR	OD_57Yy1d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:59	FR0000120271	49.820	EUR	97	XPAR	OD_57Yy4Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:59	FR0000120271	49.820	EUR	227	XPAR	OD_57Yy4Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:59	FR0000120271	49.820	EUR	100	XPAR	OD_57Yy4Lz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:06:59	FR0000120271	49.820	EUR	162	XPAR	OD_57Yy4M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:07:19	FR0000120271	49.830	EUR	303	CHIX	OD_57Yy9SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:07:19	FR0000120271	49.830	EUR	75	XPAR	OD_57Yy9SS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:07:19	FR0000120271	49.830	EUR	117	XPAR	OD_57Yy9SS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:07:19	FR0000120271	49.825	EUR	19	XPAR	OD_57Yy9ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:07:58	FR0000120271	49.820	EUR	80	XPAR	OD_57YyJfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:07:58	FR0000120271	49.820	EUR	106	CHIX	OD_57YyJjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:00	FR0000120271	49.825	EUR	100	CHIX	OD_57YyKAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:09	FR0000120271	49.830	EUR	570	XPAR	OD_57YyMc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:13	FR0000120271	49.825	EUR	91	CHIX	OD_57YyNfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:13	FR0000120271	49.825	EUR	23	CHIX	OD_57YyNfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:13	FR0000120271	49.825	EUR	218	CHIX	OD_57YyNfG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:21	FR0000120271	49.815	EUR	65	XPAR	OD_57YyPc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:33	FR0000120271	49.810	EUR	293	XPAR	OD_57YySpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:33	FR0000120271	49.805	EUR	252	XPAR	OD_57YySpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:08:33	FR0000120271	49.810	EUR	70	XPAR	OD_57YySpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:09:24	FR0000120271	49.800	EUR	64	CHIX	OD_57Yyg8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:09:24	FR0000120271	49.800	EUR	75	XPAR	OD_57YygA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:09:39	FR0000120271	49.800	EUR	14	XPAR	OD_57YyjzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:09:48	FR0000120271	49.800	EUR	401	XPAR	OD_57YymM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:09:48	FR0000120271	49.800	EUR	289	XPAR	OD_57YymM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:02	FR0000120271	49.790	EUR	297	XPAR	OD_57Yyppj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:02	FR0000120271	49.790	EUR	117	XPAR	OD_57Yyppk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:02	FR0000120271	49.785	EUR	98	XPAR	OD_57Yyppl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:03	FR0000120271	49.785	EUR	318	XPAR	OD_57YyqBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:03	FR0000120271	49.785	EUR	108	XPAR	OD_57YyqBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:06	FR0000120271	49.780	EUR	42	XPAR	OD_57Yyr1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:09	FR0000120271	49.790	EUR	125	XPAR	OD_57Yyrk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:09	FR0000120271	49.790	EUR	217	XPAR	OD_57Yyrk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:18	FR0000120271	49.780	EUR	14	XPAR	OD_57Yytz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:35	FR0000120271	49.785	EUR	80	CHIX	OD_57YyyYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:35	FR0000120271	49.785	EUR	193	XPAR	OD_57YyyYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:35	FR0000120271	49.785	EUR	86	XPAR	OD_57YyyYF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:42	FR0000120271	49.785	EUR	36	XPAR	OD_57Yz0FW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:10:54	FR0000120271	49.780	EUR	33	XPAR	OD_57Yz3aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.780	EUR	162	CHIX	OD_57Yz5A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.780	EUR	89	BATE	OD_57Yz5A1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.780	EUR	97	XPAR	OD_57Yz5A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.780	EUR	197	XPAR	OD_57Yz5A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.780	EUR	137	XPAR	OD_57Yz5A3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.780	EUR	6	XPAR	OD_57Yz5A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.780	EUR	88	XPAR	OD_57Yz5A4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.775	EUR	84	CHIX	OD_57Yz5A7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:01	FR0000120271	49.775	EUR	43	XPAR	OD_57Yz5A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:09	FR0000120271	49.775	EUR	62	XPAR	OD_57Yz7O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:23	FR0000120271	49.775	EUR	36	XPAR	OD_57YzAyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:54	FR0000120271	49.770	EUR	69	CHIX	OD_57YzJ7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:54	FR0000120271	49.770	EUR	65	XPAR	OD_57YzJ7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:11:54	FR0000120271	49.770	EUR	65	CHIX	OD_57YzJ7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:12:00

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:15:48	FR0000120271	49.775	EUR	40	CHIX	OD_57Z0HqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:15:48	FR0000120271	49.775	EUR	215	CHIX	OD_57Z0HqM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:16:15	FR0000120271	49.780	EUR	36	XPAR	OD_57Z0P5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:16:15	FR0000120271	49.780	EUR	36	XPAR	OD_57Z0P5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:17:02	FR0000120271	49.780	EUR	32	XPAR	OD_57Z0bH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:17:02	FR0000120271	49.780	EUR	105	XPAR	OD_57Z0bH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:17:02	FR0000120271	49.780	EUR	79	XPAR	OD_57Z0bH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:17:21	FR0000120271	49.775	EUR	68	XPAR	OD_57Z0g8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:17:25	FR0000120271	49.775	EUR	14	XPAR	OD_57Z0hH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:17:32	FR0000120271	49.770	EUR	67	CHIX	OD_57Z0iyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:17:57	FR0000120271	49.755	EUR	69	BATE	OD_57Z0pTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:18:19	FR0000120271	49.750	EUR	125	CHIX	OD_57Z0vAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:18:19	FR0000120271	49.750	EUR	955	XPAR	OD_57Z0vAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:18:19	FR0000120271	49.750	EUR	92	XPAR	OD_57Z0vAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:18:19	FR0000120271	49.750	EUR	107	XPAR	OD_57Z0vAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:18:26	FR0000120271	49.740	EUR	44	CHIX	OD_57Z0xAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:18:26	FR0000120271	49.740	EUR	76	CHIX	OD_57Z0xAX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:18:40	FR0000120271	49.760	EUR	132	XPAR	OD_57Z10aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:04	FR0000120271	49.770	EUR	331	XPAR	OD_57Z16or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:09	FR0000120271	49.765	EUR	255	CHIX	OD_57Z18Et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:09	FR0000120271	49.765	EUR	56	XPAR	OD_57Z18Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:09	FR0000120271	49.760	EUR	48	CHIX	OD_57Z18GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:18	FR0000120271	49.750	EUR	39	XPAR	OD_57Z1AZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:18	FR0000120271	49.750	EUR	25	CHIX	OD_57Z1AZQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:18	FR0000120271	49.750	EUR	94	XPAR	OD_57Z1AZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:18	FR0000120271	49.750	EUR	40	CHIX	OD_57Z1AZR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:18	FR0000120271	49.750	EUR	209	XPAR	OD_57Z1AZS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:27	FR0000120271	49.750	EUR	75	XPAR	OD_57Z1iCt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:32	FR0000120271	49.745	EUR	112	CHIX	OD_57Z1EEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:45	FR0000120271	49.740	EUR	79	CHIX	OD_57Z1Hed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:45	FR0000120271	49.740	EUR	65	XPAR	OD_57Z1Hed-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:19:50	FR0000120271	49.735	EUR	165	XPAR	OD_57Z1J0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:20:03	FR0000120271	49.725	EUR	29	XPAR	OD_57Z1MHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:20:04	FR0000120271	49.725	EUR	68	XPAR	OD_57Z1Mcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:20:31	FR0000120271	49.760	EUR	550	XPAR	OD_57Z1TVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:20:31	FR0000120271	49.755	EUR	190	XPAR	OD_57Z1TVM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:20:48	FR0000120271	49.770	EUR	50	XPAR	OD_57Z1Y6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:01	FR0000120271	49.765	EUR	324	CHIX	OD_57Z1bH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:01	FR0000120271	49.765	EUR	131	XPAR	OD_57Z1bH8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:01	FR0000120271	49.765	EUR	98	XPAR	OD_57Z1bH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:01	FR0000120271	49.765	EUR	219	XPAR	OD_57Z1bH9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:16	FR0000120271	49.770	EUR	76	CHIX	OD_57Z1fBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:16	FR0000120271	49.770	EUR	35	XPAR	OD_57Z1fBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:16	FR0000120271	49.770	EUR	187	CHIX	OD_57Z1fBi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:16	FR0000120271	49.770	EUR	86	XPAR	OD_57Z1fBi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:16	FR0000120271	49.770	EUR	196	XPAR	OD_57Z1fBj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:27	FR0000120271	49.760	EUR	27	CHIX	OD_57Z1i4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:21:27	FR0000120271	49.760	EUR	41	CHIX	OD_57Z1i4h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:22:07	FR0000120271	49.760	EUR	105	XPAR	OD_57Z1sex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:22:29	FR0000120271	49.775	EUR	187	XPAR	OD_57Z1yLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:22:29	FR0000120271	49.775	EUR	153	CHIX	OD_57Z1yLI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:22:33	FR0000120271	49.775	EUR	29	XPAR	OD_57Z1zl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:22:33	FR0000120271	49.775	EUR	47	XPAR	OD_57Z1zl3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:22:36	FR0000120271	49.775	EUR	51	CHIX	OD_57Z1zzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:22:38	FR0000120271	49.775	EUR	41	CHIX	OD_57Z20YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:23:11	FR0000120271	49.795	EUR	89	CHIX	OD_57Z2987-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:23:11	FR0000120271	49.795	EUR	90	CHIX	OD_57Z2988-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:23:12	FR0000120271	49.790	EUR	109	CHIX	OD_57Z29VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:23:12	FR0000120271	49.790	EUR	79	XPAR	OD_57Z29VM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:23:12	FR0000120271	49.790	EUR	91	XPAR	OD_57Z29VN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:23:12	FR0000120271	49.790	EUR	289	XPAR	OD_57Z29VO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:23:12	FR0000120271	49.790	EUR	69	XPAR	OD_57Z29VN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:23:15	FR0000120271	49.780	EUR	37	CHIX	OD_57Z2ALo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:10	FR0000120271	49.780	EUR	119	XPAR	OD_57Z2OfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:10	FR0000120271	49.780	EUR	179	XPAR	OD_57Z2OfT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:10	FR0000120271	49.780	EUR	69	XPAR	OD_57Z2OfU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:11	FR0000120271	49.775	EUR	31	CHIX	OD_57Z2Oho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:11	FR0000120271	49.775	EUR	106	CHIX	OD_57Z2Ohp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:11	FR0000120271	49.775	EUR	61	BATE	OD_57Z2Ohq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:22	FR0000120271	49.770	EUR	159	XPAR	OD_57Z2Rb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:22	FR0000120271	49.770	EUR	74	CHIX	OD_57Z2Rb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:22	FR0000120271	49.770	EUR	258	XPAR	OD_57Z2Rb4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:48	FR0000120271	49.750	EUR	52	CHIX	OD_57Z2YQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:24:48	FR0000120271	49.750	EUR	51	CHIX	OD_57Z2YQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:25:04	FR0000120271	49.740	EUR	69	XPAR	OD_57Z2cdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:25:13	FR0000120271	49.740	EUR	81	XPAR	OD_57Z2epJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:26:10	FR0000120271	49.730	EUR	123	XPAR	OD_57Z2tf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:26:10	FR0000120271	49.730	EUR	241	XPAR	OD_57Z2tf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:26:10	FR0000120271	49.730	EUR	61	XPAR	OD_57Z2tf5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:26:51	FR0000120271	49.750	EUR	38	XPAR	OD_57Z34K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:26:53	FR0000120271	49.745	EUR	164	CHIX	OD_57Z3509-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:26:53	FR0000120271	49.745	EUR	80	CHIX	OD_57Z350A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:26:56	FR0000120271	49.740	EUR	190	CHIX	OD_57Z35ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:08	FR0000120271	49.740	EUR	128	XPAR	OD_57Z38un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:09	FR0000120271	49.740	EUR	61	XPAR	OD_57Z390F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:09	FR0000120271	49.740	EUR	14	XPAR	OD_57Z390F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:32	FR0000120271	49.735	EUR	29	CHIX	OD_57Z3FC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:32	FR0000120271	49.735	EUR	127	XPAR	OD_57Z3FC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:32	FR0000120271	49.735	EUR	56	CHIX	OD_57Z3FC1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:32	FR0000120271	49.735	EUR	232	XPAR	OD_57Z3FC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:32	FR0000120271	49.735	EUR	43	XPAR	OD_57Z3FC2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:32	FR0000120271	49.735	EUR	17	XPAR	OD_57Z3FC2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:38	FR0000120271	49.730	EUR	56	CHIX	OD_57Z3GZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:27:38	FR0000120271	49.730	EUR	393	XPAR	OD_57Z3GZX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:28:16	FR0000120271	49.740	EUR	54	CHIX	OD_57Z3QT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:28:16	FR0000120271	49.740	EUR	146	XPAR	OD_57Z3QT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:28:16	FR0000120271	49.740	EUR	100	CHIX	OD_57Z3QT3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:28:16	FR0000120271	49.740	EUR	33	XPAR	OD_57Z3QT3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:28:16	FR0000120271	49.740	EUR	287	XPAR	OD_57Z3QT4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:28:16	FR0000120271	49.740	EUR	88	XPAR	OD_57Z3QT4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:28:23	FR0000120271	49.730	EUR	89	CHIX	OD_57Z3SMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:29:09	FR0000120271	49.730	EUR	68	BATE	OD_57Z3eKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:29:09	FR0000120271	49.730	EUR	72	XPAR	OD_57Z3eKh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:01	FR0000120271	49.755	EUR	55	XPAR	OD_57Z3rjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:04	FR0000120271	49.755	EUR	182	XPAR	OD_57Z3sge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:04	FR0000120271	49.755	EUR	84	XPAR	OD_57Z3sge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:05	FR0000120271	49.750	EUR	182	CHIX	OD_57Z3sms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:05	FR0000120271	49.750	EUR	64	CHIX	OD_57Z3sms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:05	FR0000120271	49.745	EUR	60	CHIX	OD_57Z3t0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:15	FR0000120271	49.740	EUR	13	XPAR	OD_57Z3vNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:15	FR0000120271	49.740	EUR	50	XPAR	OD_57Z3vNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:15	FR0000120271	49.740	EUR	140	XPAR	OD_57Z3vNX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:15	FR0000120271	49.740	EUR	34	CHIX	OD_57Z3vNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:30:21	FR0000120271	49.735	EUR	38	CHIX	OD_57Z3wz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:35:41	FR0000120271	49.730	EUR	74	XPAR	OD_57Z5lOq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:35:41	FR0000120271	49.730	EUR	106	CHIX	OD_57Z5lOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:35:41	FR0000120271	49.730	EUR	180	XPAR	OD_57Z5lOr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:35:41	FR0000120271	49.730	EUR	64	CHIX	OD_57Z5lOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:22	FR0000120271	49.740	EUR	54	CHIX	OD_57Z5ife-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:22	FR0000120271	49.740	EUR	96	CHIX	OD_57Z5iff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:34	FR0000120271	49.740	EUR	145	XPAR	OD_57Z5lfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:34	FR0000120271	49.740	EUR	2	CHIX	OD_57Z5lfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:34	FR0000120271	49.740	EUR	125	XPAR	OD_57Z5lfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:34	FR0000120271	49.740	EUR	79	CHIX	OD_57Z5lfp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:34	FR0000120271	49.740	EUR	267	XPAR	OD_57Z5lfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:34	FR0000120271	49.740	EUR	62	XPAR	OD_57Z5lfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:43	FR0000120271	49.740	EUR	10	XPAR	OD_57Z5o1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:47	FR0000120271	49.740	EUR	18	CHIX	OD_57Z5p1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:47	FR0000120271	49.740	EUR	72	XPAR	OD_57Z5p1H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:47	FR0000120271	49.740	EUR	28	CHIX	OD_57Z5p1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:47	FR0000120271	49.740	EUR	22	XPAR	OD_57Z5p1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:47	FR0000120271	49.740	EUR	16	XPAR	OD_57Z5p1i-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:47	FR0000120271	49.735	EUR	95	XPAR	OD_57Z5p1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:37:47	FR0000120271	49.735	EUR	146	XPAR	OD_57Z5p1r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:38:26	FR0000120271	49.740	EUR	18	XPAR	OD_57Z5zH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:38:50	FR0000120271	49.740	EUR	26	CHIX	OD_57Z65aB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:38:50	FR0000120271	49.740	EUR	55	XPAR	OD_57Z65aB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:38:50	FR0000120271	49.740	EUR	13	XPAR	OD_57Z65aC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:00	FR0000120271	49.735	EUR	45	CHIX	OD_57Z686Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:00	FR0000120271	49.735	EUR	96	CHIX	OD_57Z686Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:00	FR0000120271	49.735	EUR	319	XPAR	OD_57Z686a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:00	FR0000120271	49.735	EUR	69	CHIX	OD_57Z686a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:00	FR0000120271	49.735	EUR	60	XPAR	OD_57Z686b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:10	FR0000120271	49.730	EUR	24	CHIX	OD_57Z6Afw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:11	FR0000120271	49.725	EUR	42	CHIX	OD_57Z6As9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:54	FR0000120271	49.715	EUR	24	CHIX	OD_57Z6M9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:54	FR0000120271	49.715	EUR	44	CHIX	OD_57Z6M9Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:54	FR0000120271	49.715	EUR	60	XPAR	OD_57Z6M9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:54	FR0000120271	49.715	EUR	76	XPAR	OD_57Z6M9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:59	FR0000120271	49.715	EUR	59	XPAR	OD_57Z6NUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:39:59	FR0000120271	49.715	EUR	89	XPAR	OD_57Z6NUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:02	FR0000120271	49.710	EUR	255	CHIX	OD_57Z6O6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:02	FR0000120271	49.705	EUR	27	CHIX	OD_57Z6OB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:25	FR0000120271	49.725	EUR	44	XPAR	OD_57Z6UBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:25	FR0000120271	49.725	EUR	128	CHIX	OD_57Z6UBf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:25	FR0000120271	49.725	EUR	46	XPAR	OD_57Z6UBg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:25	FR0000120271	49.725	EUR	86	CHIX	OD_57Z6UBg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:25	FR0000120271	49.725	EUR	260	XPAR	OD_57Z6UBh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:49	FR0000120271	49.730	EUR	39	XPAR	OD_57Z6aPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:40:49	FR0000120271	49.730	EUR	73	XPAR	OD_57Z6aPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:41:01	FR0000120271	49.735	EUR	104	CHIX	OD_57Z6dS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:41:01	FR0000120271	49.735	EUR	168	XPAR	OD_57Z6dS3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:41:05	FR0000120271	49.730	EUR	28	XPAR	OD_57Z6eYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:41:05	FR0000120271	49.730	EUR	57	XPAR	OD_57Z6eYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:41:05	FR0000120271	49.730	EUR	185	XPAR	OD_57Z6eYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:41:05	FR0000120271	49.730	EUR	103	XPAR	OD_57Z6eYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:42:13	FR0000120271	49.740	EUR	61	CHIX	OD_57Z6wLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:45:06	FR0000120271	49.785	EUR	151	XPAR	OD_57Z7fBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:45:33	FR0000120271	49.785	EUR	79	CHIX	OD_57Z7mGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:45:44	FR0000120271	49.805	EUR	98	XPAR	OD_57Z7p5i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:45:44	FR0000120271	49.805	EUR	106	XPAR	OD_57Z7p5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:45:45	FR0000120271	49.800	EUR	83	BATE	OD_57Z7pKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:14	FR0000120271	49.800	EUR	250	XPAR	OD_57Z7wzH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:14	FR0000120271	49.800	EUR	100	XPAR	OD_57Z7wzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:14	FR0000120271	49.800	EUR	121	XPAR	OD_57Z7wzI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:14	FR0000120271	49.800	EUR	100	XPAR	OD_57Z7wzJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:14	FR0000120271	49.800	EUR	250	XPAR	OD_57Z7wzJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:14	FR0000120271	49.800	EUR	200	XPAR	OD_57Z7wzK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:14	FR0000120271	49.800	EUR	200	XPAR	OD_57Z7wzK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:14	FR0000120271	49.800	EUR	200	XPAR	OD_57Z7wzL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:37	FR0000120271	49.815	EUR	69	XPAR	OD_57Z82uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:40	FR0000120271	49.815	EUR	1500	XPAR	OD_57Z83pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:40	FR0000120271	49.815	EUR	401	XPAR	OD_57Z83pV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:40	FR0000120271	49.815	EUR	886	XPAR	OD_57Z83pW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:40	FR0000120271	49.815	EUR	200	XPAR	OD_57Z83pW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:40	FR0000120271	49.815	EUR	13	XPAR	OD_57Z83pX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:40	FR0000120271	49.815	EUR	987	XPAR	OD_57Z83pX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:42	FR0000120271	49.815	EUR	401	XPAR	OD_57Z84G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:42	FR0000120271	49.815	EUR	1099	XPAR	OD_57Z84G2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:42	FR0000120271	49.815	EUR	401	XPAR	OD_57Z84G3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:42	FR0000120271	49.815	EUR	980	XPAR	OD_57Z84G3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:46:42	FR0000120271	49.815	EUR	41	XPAR	OD_57Z84H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:47:06	FR0000120271	49.810	EUR	71	CHIX	OD_57Z8AP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:47:06	FR0000120271	49.810	EUR	1	CHIX	OD_57Z8AP3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:47:06	FR0000120271	49.810	EUR	67	XPAR	OD_57Z8AP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:47:22	FR0000120271	49.805	EUR	6	XPAR	OD_57Z8Ef5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:48:15	FR0000120271	49.795	EUR	89	XPAR	OD_57Z8SKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:49:10	FR0000120271	49.795	EUR	85	BATE	OD_57Z8gfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:49:46	FR0000120271	49.795	EUR	86	CHIX	OD_57Z8q3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:49:46	FR0000120271	49.795	EUR	71	XPAR	OD_57Z8q3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:49:46	FR0000120271	49.795	EUR	75	XPAR	OD_57Z8q3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:50:34	FR0000120271	49.795	EUR	60	XPAR	OD_57Z92WQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:52:02	FR0000120271	49.805	EUR	82	XPAR	OD_57Z9PYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:52:23	FR0000120271	49.805	EUR	62	XPAR	OD_57Z9UuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:52:43	FR0000120271	49.800	EUR	66	CHIX	OD_57Z9a6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:53:52	FR0000120271	49.790	EUR	64	XPAR	OD_57Z9s39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:54:17	FR0000120271	49.795	EUR	81	XPAR	OD_57Z9yY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:55:00	FR0000120271	49.795	EUR	61	CHIX	OD_57ZA9vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:55:00	FR0000120271	49.795	EUR	76	XPAR	OD_57ZA9vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:55:38	FR0000120271	49.795	EUR	81	XPAR	OD_57ZAJfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:55:52	FR0000120271	49.790	EUR	87	BATE	OD_57ZANFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:56:55	FR0000120271	49.800	EUR	61	XPAR	OD_57ZAdmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:57:51	FR0000120271	49.810	EUR	88	CHIX	OD_57ZAsNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:57:51	FR0000120271	49.810	EUR	73	XPAR	OD_57ZAsNe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:57:54	FR0000120271	49.805	EUR	60	XPAR	OD_57ZAtEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 13:59:13	FR0000120271	49.820	EUR	86	XPAR	OD_57ZBDhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:01:39	FR0000120271	49.815	EUR	88	CHIX	OD_57ZBpct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:02:35	FR0000120271	49.820	EUR	168	XPAR	OD_57ZC4AR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:02:35	FR0000120271	49.820	EUR	80	XPAR	OD_57ZC4AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:02:40	FR0000120271	49.820	EUR	80	BATE	OD_57ZC5PN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:02:54	FR0000120271	49.815	EUR	60	XPAR	OD_57ZC94Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:03:31	FR0000120271	49.830	EUR	69	XPAR	OD_57ZCldV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:03:41	FR0000120271	49.820	EUR	72	CHIX	OD_57ZCLLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:03:41	FR0000120271	49.820	EUR	478	XPAR	OD_57ZCLLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:03:41	FR0000120271	49.820	EUR	70	XPAR	OD_57ZCLLw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:04:05	FR0000120271	49.825	EUR	177	CHIX	OD_57ZCRSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:05:03	FR0000120271	49.840	EUR	451	XPAR	OD_57ZCgfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:05:03	FR0000120271	49.840	EUR	281	CHIX	OD_57ZCgfp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:27	FR0000120271	49.815	EUR	114	BATE	OD_57ZE304-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:27	FR0000120271	49.815	EUR	46	CHIX	OD_57ZE304-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:27	FR0000120271	49.815	EUR	111	CHIX	OD_57ZE305-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:27	FR0000120271	49.815	EUR	333	XPAR	OD_57ZE305-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:27	FR0000120271	49.815	EUR	542	XPAR	OD_57ZE306-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:42	FR0000120271	49.810	EUR	26	CHIX	OD_57ZE6kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:42	FR0000120271	49.810	EUR	51	CHIX	OD_57ZE6kV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:42	FR0000120271	49.810	EUR	46	BATE	OD_57ZE6kW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:42	FR0000120271	49.810	EUR	92	BATE	OD_57ZE6kW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:10:50	FR0000120271	49.805	EUR	83	CHIX	OD_57ZE94c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:11:08	FR0000120271	49.810	EUR	69	CHIX	OD_57ZEDXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:11:10	FR0000120271	49.810	EUR	63	XPAR	OD_57ZEE7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:11:10	FR0000120271	49.805	EUR	25	CHIX	OD_57ZEEFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:11:10	FR0000120271	49.805	EUR	67	CHIX	OD_57ZEEFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:11:10	FR0000120271	49.805	EUR	7	XPAR	OD_57ZEEFC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:11:12	FR0000120271	49.805	EUR	39	XPAR	OD_57ZEEgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:11:12	FR0000120271	49.805	EUR	16	XPAR	OD_57ZEEh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:11:31	FR0000120271	49.800	EUR	208	XPAR	OD_57ZEJYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:04	FR0000120271	49.825	EUR	2	XPAR	OD_57ZESSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:16	FR0000120271	49.825	EUR	78	BATE	OD_57ZEVOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:16	FR0000120271	49.825	EUR	72	XPAR	OD_57ZEVOu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	126	CHIX	OD_57ZEYkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	45	BATE	OD_57ZEYkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	31	XPAR	OD_57ZEYkw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	132	BATE	OD_57ZEYkw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	97	XPAR	OD_57ZEYkx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	224	XPAR	OD_57ZEYkx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	83	XPAR	OD_57ZEYkz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	49	XPAR	OD_57ZEYky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:29	FR0000120271	49.825	EUR	23	XPAR	OD_57ZEYky-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:12:48	FR0000120271	49.830	EUR	188	CHIX	OD_57ZEdgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:16	FR0000120271	49.845	EUR	61	CHIX	OD_57ZEI0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:25	FR0000120271	49.850	EUR	138	CHIX	OD_57ZEnCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:25	FR0000120271	49.850	EUR	147	XPAR	OD_57ZEnCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:25	FR0000120271	49.850	EUR	244	XPAR	OD_57ZEnCv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:48	FR0000120271	49.850	EUR	21	XPAR	OD_57ZEt8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:48	FR0000120271	49.850	EUR	42	XPAR	OD_57ZEt8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:48	FR0000120271	49.850	EUR	63	XPAR	OD_57ZEt8H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:48	FR0000120271	49.850	EUR	111	XPAR	OD_57ZEt8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:49	FR0000120271	49.850	EUR	433	XPAR	OD_57ZEtPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:50	FR0000120271	49.855	EUR	146	CHIX	OD_57ZEtnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:50	FR0000120271	49.855	EUR	55	CHIX	OD_57ZEtnx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:53	FR0000120271	49.855	EUR	62	CHIX	OD_57ZEuZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:13:53	FR0000120271	49.855	EUR	25	CHIX	OD_57ZEuZC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:02	FR0000120271	49.850	EUR	161	CHIX	OD_57ZEwIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:02	FR0000120271	49.850	EUR	25	BATE	OD_57ZEwIg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:02	FR0000120271	49.850	EUR	66	XPAR	OD_57ZEwIh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:02	FR0000120271	49.850	EUR	69	BATE	OD_57ZEwIh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:02	FR0000120271	49.850	EUR	212	XPAR	OD_57ZEwIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:02	FR0000120271	49.850	EUR	64	BATE	OD_57ZEwIi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:03	FR0000120271	49.845	EUR	80	CHIX	OD_57ZExE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:03	FR0000120271	49.845	EUR	29	CHIX	OD_57ZExE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:03	FR0000120271	49.845	EUR	64	XPAR	OD_57ZExE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:11	FR0000120271	49.840	EUR	75	XPAR	OD_57ZEzF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:11	FR0000120271	49.840	EUR	19	CHIX	OD_57ZEzF3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:11	FR0000120271	49.840	EUR	45	CHIX	OD_57ZEzF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:34	FR0000120271	49.835	EUR	194	XPAR	OD_57ZF56C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:34	FR0000120271	49.835	EUR	32	CHIX	OD_57ZF56E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:34	FR0000120271	49.835	EUR	57	CHIX	OD_57ZF56E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:34	FR0000120271	49.835	EUR	69	XPAR	OD_57ZF56D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:50	FR0000120271	49.835	EUR	221	XPAR	OD_57ZF9Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:14:54	FR0000120271	49.840	EUR	86	XPAR	OD_57ZFAK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:02	FR0000120271	49.845	EUR	154	CHIX	OD_57ZFCbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:02	FR0000120271	49.845	EUR	205	XPAR	OD_57ZFCbW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:06	FR0000120271	49.840	EUR	146	CHIX	OD_57ZFDPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:07	FR0000120271	49.840	EUR	25	XPAR	OD_57ZFDhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:07	FR0000120271	49.840	EUR	13	CHIX	OD_57ZFDhn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:24	FR0000120271	49.845	EUR	69	XPAR	OD_57ZFICs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:24	FR0000120271	49.845	EUR	103	XPAR	OD_57ZFICt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:33	FR0000120271	49.840	EUR	38	CHIX	OD_57ZFKRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:35	FR0000120271	49.840	EUR	85	XPAR	OD_57ZFL0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:35	FR0000120271	49.840	EUR	177	XPAR	OD_57ZFL6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:35	FR0000120271	49.840	EUR	105	CHIX	OD_57ZFL6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:35	FR0000120271	49.840	EUR	53	XPAR	OD_57ZFL6B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:15:35	FR0000120271	49.840	EUR	75	CHIX	OD_57ZFL6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:03	FR0000120271	49.835	EUR	77	CHIX	OD_57ZFSIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:03	FR0000120271	49.835	EUR	32	XPAR	OD_57ZFSIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:03	FR0000120271	49.835	EUR	164	XPAR	OD_57ZFSIL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:05	FR0000120271	49.835	EUR	11	XPAR	OD_57ZFSzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:05	FR0000120271	49.835	EUR	20	XPAR	OD_57ZFSzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:05	FR0000120271	49.835	EUR	48	XPAR	OD_57ZFSzV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:05	FR0000120271	49.830	EUR	194	XPAR	OD_57ZFSzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:08	FR0000120271	49.830	EUR	16	BATE	OD_57ZFTcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:08	FR0000120271	49.830	EUR	41	BATE	OD_57ZFTcE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:31	FR0000120271	49.825	EUR	42	CHIX	OD_57ZFZkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:31	FR0000120271	49.825	EUR	60	XPAR	OD_57ZFZkP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:51	FR0000120271	49.820	EUR	116	CHIX	OD_57ZFesF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:51	FR0000120271	49.820	EUR	262	XPAR	OD_57ZFesG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:16:55	FR0000120271	49.815	EUR	79	XPAR	OD_57ZFg1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:19	FR0000120271	49.830	EUR	120	XPAR	OD_57ZFm8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:22	FR0000120271	49.830	EUR	46	CHIX	OD_57ZFmoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:22	FR0000120271	49.830	EUR	80	CHIX	OD_57ZFmoA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:22	FR0000120271	49.830	EUR	38	BATE	OD_57ZFmoB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:22	FR0000120271	49.830	EUR	59	XPAR	OD_57ZFmoB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:22	FR0000120271	49.830	EUR	289	XPAR	OD_57ZFmoC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:22	FR0000120271	49.830	EUR	62	XPAR	OD_57ZFmoC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:41	FR0000120271	49.845	EUR	58	CHIX	OD_57ZFrsL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:41	FR0000120271	49.845	EUR	24	XPAR	OD_57ZFrsL-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:41	FR0000120271	49.840	EUR	69	XPAR	OD_57ZFrz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:43	FR0000120271	49.840	EUR	149	CHIX	OD_57ZFsIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:43	FR0000120271	49.840	EUR	365	XPAR	OD_57ZFsIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:56	FR0000120271	49.835	EUR	21	BATE	OD_57ZFvfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:56	FR0000120271	49.835	EUR	56	CHIX	OD_57ZFvfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:56	FR0000120271	49.835	EUR	34	BATE	OD_57ZFvfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:56	FR0000120271	49.830	EUR	92	BATE	OD_57ZFvfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:17:56	FR0000120271	49.830	EUR	91	CHIX	OD_57ZFvfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:18:00	FR0000120271	49.830	EUR	27	XPAR	OD_57ZFwgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:18:00	FR0000120271	49.830	EUR	107	XPAR	OD_57ZFwhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:18:00	FR0000120271	49.830	EUR	75	XPAR	OD_57ZFwhO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:18:07	FR0000120271	49.825	EUR	104	XPAR	OD_57ZFyZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:18:07	FR0000120271	49.825	EUR	162	XPAR	OD_57ZFyZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:18:09	FR0000120271	49.820	EUR	20	CHIX	OD_57ZFz83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:18:23	FR0000120271	49.820	EUR	61	CHIX	OD_57ZG2mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:18:23	FR0000120271	49.820	EUR	61	XPAR	OD_57ZG2mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:23	FR0000120271	49.860	EUR	266	XPAR	OD_57ZGY7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:33	FR0000120271	49.865	EUR	114	CHIX	OD_57ZGagd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:33	FR0000120271	49.865	EUR	114	XPAR	OD_57ZGagd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:33	FR0000120271	49.865	EUR	196	CHIX	OD_57ZGage-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:33	FR0000120271	49.865	EUR	17	BATE	OD_57ZGagf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:33	FR0000120271	49.865	EUR	224	XPAR	OD_57ZGagf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:34	FR0000120271	49.860	EUR	119	XPAR	OD_57ZGawe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:34	FR0000120271	49.860	EUR	249	XPAR	OD_57ZGawe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:34	FR0000120271	49.860	EUR	46	XPAR	OD_57ZGawf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:34	FR0000120271	49.860	EUR	73	XPAR	OD_57ZGawf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:34	FR0000120271	49.860	EUR	32	CHIX	OD_57ZGaxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:20:34	FR0000120271	49.860	EUR	68	CHIX	OD_57ZGaxD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:04	FR0000120271	49.855	EUR	91	BATE	OD_57ZGibm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:25	FR0000120271	49.850	EUR	40	XPAR	OD_57ZGo6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:25	FR0000120271	49.850	EUR	20	XPAR	OD_57ZGo6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:30	FR0000120271	49.845	EUR	84	CHIX	OD_57ZGpRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:30	FR0000120271	49.845	EUR	16	CHIX	OD_57ZGpRZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:33	FR0000120271	49.845	EUR	10	CHIX	OD_57ZGq6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:33	FR0000120271	49.845	EUR	41	CHIX	OD_57ZGqBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:45	FR0000120271	49.855	EUR	72	XPAR	OD_57ZGtJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:45	FR0000120271	49.855	EUR	39	CHIX	OD_57ZGtJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:45	FR0000120271	49.855	EUR	20	BATE	OD_57ZGtJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:45	FR0000120271	49.855	EUR	59	CHIX	OD_57ZGtJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:47	FR0000120271	49.855	EUR	25	CHIX	OD_57ZGtnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:49	FR0000120271	49.855	EUR	145	XPAR	OD_57ZGuHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:49	FR0000120271	49.855	EUR	66	XPAR	OD_57ZGuHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:21:49	FR0000120271	49.855	EUR	23	XPAR	OD_57ZGuHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:04	FR0000120271	49.870	EUR	310	XPAR	OD_57ZGyNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:15	FR0000120271	49.880	EUR	75	XPAR	OD_57ZH11R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:15	FR0000120271	49.880	EUR	203	XPAR	OD_57ZH11R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:15	FR0000120271	49.880	EUR	152	CHIX	OD_57ZH11S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:15	FR0000120271	49.880	EUR	204	XPAR	OD_57ZH11m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:29	FR0000120271	49.880	EUR	84	BATE	OD_57ZH4qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:29	FR0000120271	49.880	EUR	68	CHIX	OD_57ZH4qu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:29	FR0000120271	49.880	EUR	77	XPAR	OD_57ZH4qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:29	FR0000120271	49.880	EUR	131	XPAR	OD_57ZH4qv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:29	FR0000120271	49.880	EUR	10	CHIX	OD_57ZH4rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:40	FR0000120271	49.890	EUR	98	XPAR	OD_57ZH7j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:53	FR0000120271	49.890	EUR	189	XPAR	OD_57ZHAzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:53	FR0000120271	49.890	EUR	308	XPAR	OD_57ZHAzP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:53	FR0000120271	49.890	EUR	70	XPAR	OD_57ZHAzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:22:55	FR0000120271	49.885	EUR	174	CHIX	OD_57ZHBdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:00	FR0000120271	49.885	EUR	200	XPAR	OD_57ZHCnx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:26	FR0000120271	49.885	EUR	7	BATE	OD_57ZHJdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:35	FR0000120271	49.890	EUR	229	XPAR	OD_57ZHM3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:35	FR0000120271	49.890	EUR	8	XPAR	OD_57ZHM3D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:36	FR0000120271	49.890	EUR	179	XPAR	OD_57ZHM7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:36	FR0000120271	49.890	EUR	224	XPAR	OD_57ZHM8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:36	FR0000120271	49.890	EUR	188	XPAR	OD_57ZHMAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:36	FR0000120271	49.890	EUR	158	CHIX	OD_57ZHMCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:41	FR0000120271	49.895	EUR	74	XPAR	OD_57ZHNUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:41	FR0000120271	49.895	EUR	132	XPAR	OD_57ZHNUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:59	FR0000120271	49.915	EUR	135	CHIX	OD_57ZHSG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:59	FR0000120271	49.915	EUR	220	XPAR	OD_57ZHSG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:59	FR0000120271	49.915	EUR	106	XPAR	OD_57ZHSG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:23:59	FR0000120271	49.910	EUR	100	XPAR	OD_57ZHSK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:00	FR0000120271	49.915	EUR	73	CHIX	OD_57ZHSZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:00	FR0000120271	49.915	EUR	71	CHIX	OD_57ZHSZu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:22	FR0000120271	49.925	EUR	273	XPAR	OD_57ZHY8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:22	FR0000120271	49.925	EUR	33	BATE	OD_57ZHY8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:22	FR0000120271	49.925	EUR	107	CHIX	OD_57ZHYEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:22	FR0000120271	49.925	EUR	79	CHIX	OD_57ZHYEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:22	FR0000120271	49.925	EUR	229	XPAR	OD_57ZHYEr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:23	FR0000120271	49.920	EUR	143	XPAR	OD_57ZHYXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:23	FR0000120271	49.920	EUR	66	XPAR	OD_57ZHYXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:24	FR0000120271	49.920	EUR	92	CHIX	OD_57ZHYbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:24	FR0000120271	49.920	EUR	197	CHIX	OD_57ZHYbD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:24	FR0000120271	49.920	EUR	150	XPAR	OD_57ZHYbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:24	FR0000120271	49.920	EUR	48	BATE	OD_57ZHYbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:24	FR0000120271	49.920	EUR	77	BATE	OD_57ZHYbH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:24	FR0000120271	49.920	EUR	67	XPAR	OD_57ZHYbI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:30	FR0000120271	49.920	EUR	18	BATE	OD_57ZHaAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:30	FR0000120271	49.920	EUR	63	XPAR	OD_57ZHaB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:43	FR0000120271	49.925	EUR	29	BATE	OD_57ZHdWg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:50	FR0000120271	49.930	EUR	84	XPAR	OD_57ZHfOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:51	FR0000120271	49.930	EUR	56	BATE	OD_57ZHfIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:51	FR0000120271	49.930	EUR	58	CHIX	OD_57ZHfIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:51	FR0000120271	49.930	EUR	14	XPAR	OD_57ZHfIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:51	FR0000120271	49.930	EUR	21	XPAR	OD_57ZHfIG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:53	FR0000120271	49.930	EUR	45	CHIX	OD_57ZHg7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:24:53	FR0000120271	49.930	EUR	20	BATE	OD_57ZHg7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:39	FR0000120271	49.925	EUR	46	XPAR	OD_57ZHsAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:42	FR0000120271	49.925	EUR	14	CHIX	OD_57ZHt2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:42	FR0000120271	49.925	EUR	86	XPAR	OD_57ZHt2O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:42	FR0000120271	49.925	EUR	61	XPAR	OD_57ZHt2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:48	FR0000120271	49.925	EUR	234	XPAR	OD_57ZHuZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:48	FR0000120271	49.925	EUR	65	XPAR	OD_57ZHuZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:49	FR0000120271	49.925	EUR	61	CHIX	OD_57ZHurs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:50	FR0000120271	49.925	EUR	73	CHIX	OD_57ZHv0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:50	FR0000120271	49.925	EUR	134	CHIX	OD_57ZHv0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:51	FR0000120271	49.925	EUR	16	BATE	OD_57ZHvHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:51	FR0000120271	49.925	EUR	56	BATE	OD_57ZHvHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:51	FR0000120271	49.920	EUR	60	XPAR	OD_57ZHvSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:25:51	FR0000120271	49.920	EUR	33	XPAR	OD_57ZHvSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:26:00	FR0000120271	49.920	EUR	62	CHIX	OD_57ZHxcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:26:00	FR0000120271	49.920	EUR	42	XPAR	OD_57ZHxcd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:26:50	FR0000120271	49.920	EUR	68	XPAR	OD_57ZIAhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:26:51	FR0000120271	49.920	EUR	2	XPAR	OD_57ZIAs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:26:58	FR0000120271	49.920	EUR	52	XPAR	OD_57ZICf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:04	FR0000120271	49.920	EUR	151	XPAR	OD_57ZIEKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:04	FR0000120271	49.920	EUR	70	XPAR	OD_57ZIEKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:04	FR0000120271	49.920	EUR	92	XPAR	OD_57ZIEKz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:21	FR0000120271	49.925	EUR	95	XPAR	OD_57ZIIpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:22	FR0000120271	49.930	EUR	120	XPAR	OD_57ZIIt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:22	FR0000120271	49.930	EUR	51	XPAR	OD_57ZIItE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:43	FR0000120271	49.965	EUR	166	XPAR	OD_57ZION5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:48	FR0000120271	49.960	EUR	249	XPAR	OD_57ZIPrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:48	FR0000120271	49.960	EUR	66	XPAR	OD_57ZIPrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:48	FR0000120271	49.960	EUR	86	XPAR	OD_57ZIPre-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:49	FR0000120271	49.960	EUR	26	BATE	OD_57ZIPxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:59	FR0000120271	49.960	EUR	32	XPAR	OD_57ZISkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:27:59	FR0000120271	49.960	EUR	97	XPAR	OD_57ZISkU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:28:00	FR0000120271	49.960	EUR	52	BATE	OD_57ZISnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:28:24	FR0000120271	49.975	EUR	180	CHIX	OD_57ZIZ73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:03	FR0000120271	49.975	EUR	68	XPAR	OD_57ZJzQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:03	FR0000120271	49.975	EUR	130	XPAR	OD_57ZJzQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:03	FR0000120271	49.975	EUR	116	XPAR	OD_57ZJzQF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:03	FR0000120271	49.970	EUR	79	BATE	OD_57ZJzSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:03	FR0000120271	49.975	EUR	69	XPAR	OD_57ZJzQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:12	FR0000120271	49.975	EUR	65	XPAR	OD_57ZK1Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:16	FR0000120271	49.970	EUR	11	BATE	OD_57ZK2pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:17	FR0000120271	49.965	EUR	297	XPAR	OD_57ZK31X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:17	FR0000120271	49.965	EUR	60	XPAR	OD_57ZK31Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:21	FR0000120271	49.975	EUR	137	BATE	OD_57ZK3zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:21	FR0000120271	49.975	EUR	146	BATE	OD_57ZK3zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:28	FR0000120271	49.980	EUR	72	BATE	OD_57ZK5vC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:31	FR0000120271	49.975	EUR	128	CHIX	OD_57ZK6XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:31	FR0000120271	49.970	EUR	208	XPAR	OD_57ZK6fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:42	FR0000120271	49.975	EUR	41	XPAR	OD_57ZK9aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:42	FR0000120271	49.975	EUR	93	XPAR	OD_57ZK9aD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:42	FR0000120271	49.975	EUR	144	XPAR	OD_57ZK9aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:43	FR0000120271	49.975	EUR	92	XPAR	OD_57ZK9d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:52	FR0000120271	49.965	EUR	42	CHIX	OD_57ZKBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:52	FR0000120271	49.965	EUR	301	XPAR	OD_57ZKByk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:52	FR0000120271	49.965	EUR	61	XPAR	OD_57ZKByk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:52	FR0000120271	49.965	EUR	19	CHIX	OD_57ZKC23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:34:56	FR0000120271	49.960	EUR	83	XPAR	OD_57ZKD8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:01	FR0000120271	49.965	EUR	24	CHIX	OD_57ZKEKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:01	FR0000120271	49.965	EUR	41	CHIX	OD_57ZKEKr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:01	FR0000120271	49.960	EUR	15	CHIX	OD_57ZKEMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:01	FR0000120271	49.960	EUR	83	XPAR	OD_57ZKEMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:01	FR0000120271	49.960	EUR	41	CHIX	OD_57ZKEMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:01	FR0000120271	49.960	EUR	166	XPAR	OD_57ZKEMU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:04	FR0000120271	49.955	EUR	37	CHIX	OD_57ZKF5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:04	FR0000120271	49.955	EUR	67	CHIX	OD_57ZKF5e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:04	FR0000120271	49.950	EUR	71	CHIX	OD_57ZKF5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:20	FR0000120271	49.955	EUR	37	CHIX	OD_57ZKJMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:20	FR0000120271	49.955	EUR	63	XPAR	OD_57ZKJMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:20	FR0000120271	49.955	EUR	71	CHIX	OD_57ZKJMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:20	FR0000120271	49.955	EUR	149	XPAR	OD_57ZKJMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:22	FR0000120271	49.950	EUR	60	XPAR	OD_57ZKJuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:22	FR0000120271	49.950	EUR	20	XPAR	OD_57ZKJuf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:22	FR0000120271	49.950	EUR	52	XPAR	OD_57ZKJug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:23	FR0000120271	49.945	EUR	118	BATE	OD_57ZKKFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:23	FR0000120271	49.945	EUR	290	XPAR	OD_57ZKKFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:23	FR0000120271	49.945	EUR	153	BATE	OD_57ZKKFJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:41	FR0000120271	49.945	EUR	39	XPAR	OD_57ZKOsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:41	FR0000120271	49.945	EUR	194	XPAR	OD_57ZKOsw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:42	FR0000120271	49.945	EUR	61	XPAR	OD_57ZKP56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:45	FR0000120271	49.940	EUR	20	CHIX	OD_57ZKPvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:46	FR0000120271	49.940	EUR	35	CHIX	OD_57ZKQ0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:46	FR0000120271	49.940	EUR	63	CHIX	OD_57ZKQ0B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:47	FR0000120271	49.935	EUR	61	CHIX	OD_57ZKQSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:35:54	FR0000120271	49.935	EUR	41	CHIX	OD_57ZKS7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:00	FR0000120271	49.930	EUR	39	CHIX	OD_57ZKTrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:00	FR0000120271	49.925	EUR	30	CHIX	OD_57ZKTrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:00	FR0000120271	49.925	EUR	56	CHIX	OD_57ZKTrS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:02	FR0000120271	49.925	EUR	16	XPAR	OD_57ZKUGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:03	FR0000120271	49.925	EUR	39	XPAR	OD_57ZKUSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:06	FR0000120271	49.925	EUR	34	XPAR	OD_57ZKVMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:06	FR0000120271	49.925	EUR	108	XPAR	OD_57ZKVMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:06	FR0000120271	49.920	EUR	148	XPAR	OD_57ZKVMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:06	FR0000120271	49.920	EUR	223	XPAR	OD_57ZKVMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:20	FR0000120271	49.925	EUR	16	CHIX	OD_57ZKYxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:20	FR0000120271	49.925	EUR	83	XPAR	OD_57ZKYxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:25	FR0000120271	49.925	EUR	1	XPAR	OD_57ZKaGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:25	FR0000120271	49.925	EUR	34	XPAR	OD_57ZKaGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:26	FR0000120271	49.925	EUR	15	CHIX	OD_57ZKaTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:32	FR0000120271	49.925	EUR	73	XPAR	OD_57ZKc9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:32	FR0000120271	49.925	EUR	189	XPAR	OD_57ZKc9E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:32	FR0000120271	49.925	EUR	104	XPAR	OD_57ZKc9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:32	FR0000120271	49.925	EUR	74	XPAR	OD_57ZKc9F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:44	FR0000120271	49.935	EUR	144	XPAR	OD_57ZKfDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:45	FR0000120271	49.930	EUR	78	XPAR	OD_57ZKfNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:45	FR0000120271	49.930	EUR	60	CHIX	OD_57ZKfNB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:45	FR0000120271	49.930	EUR	149	XPAR	OD_57ZKfNB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:45	FR0000120271	49.930	EUR	86	CHIX	OD_57ZKfNC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:48	FR0000120271	49.930	EUR	30	XPAR	OD_57ZKgLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:48	FR0000120271	49.930	EUR	86	XPAR	OD_57ZKgLB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:51	FR0000120271	49.925	EUR	28	CHIX	OD_57ZKh8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:51	FR0000120271	49.925	EUR	35	XPAR	OD_57ZKh8E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:51	FR0000120271	49.925	EUR	134	CHIX	OD_57ZKh8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:51	FR0000120271	49.925	EUR	64	BATE	OD_57ZKh8F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:51	FR0000120271	49.925	EUR	206	XPAR	OD_57ZKh8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:51	FR0000120271	49.920	EUR	281	XPAR	OD_57ZKh8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:59	FR0000120271	49.915	EUR	80	XPAR	OD_57ZKj2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:36:59	FR0000120271	49.915	EUR	229	XPAR	OD_57ZKj3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:00	FR0000120271	49.910	EUR	61	XPAR	OD_57ZKjSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:00	FR0000120271	49.910	EUR	21	XPAR	OD_57ZKjSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:03	FR0000120271	49.915	EUR	41	XPAR	OD_57ZKkEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:03	FR0000120271	49.915	EUR	109	XPAR	OD_57ZKkEn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:08	FR0000120271	49.920	EUR	135	XPAR	OD_57ZKlWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:11	FR0000120271	49.920	EUR	21	XPAR	OD_57ZKm8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:11	FR0000120271	49.920	EUR	47	XPAR	OD_57ZKm8k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:11	FR0000120271	49.920	EUR	210	XPAR	OD_57ZKm8l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:12	FR0000120271	49.920	EUR	24	CHIX	OD_57ZKmYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:12	FR0000120271	49.920	EUR	21	XPAR	OD_57ZKmYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:16	FR0000120271	49.930	EUR	67	XPAR	OD_57ZKnWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:16	FR0000120271	49.925	EUR	170	XPAR	OD_57ZKnYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:16	FR0000120271	49.925	EUR	100	CHIX	OD_57ZKnYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:16	FR0000120271	49.925	EUR	162	CHIX	OD_57ZKnYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:24	FR0000120271	49.935	EUR	71	CHIX	OD_57ZKpaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:28	FR0000120271	49.960	EUR	435	XPAR	OD_57ZKqaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:28	FR0000120271	49.960	EUR	84	XPAR	OD_57ZKqaM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:28	FR0000120271	49.960	EUR	84	XPAR	OD_57ZKqab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:28	FR0000120271	49.960	EUR	3	XPAR	OD_57ZKqjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:28	FR0000120271	49.960	EUR	74	XPAR	OD_57ZKqjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:33	FR0000120271	49.960	EUR	46	CHIX	OD_57ZKs2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:33	FR0000120271	49.960	EUR	88	CHIX	OD_57ZKs2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:33	FR0000120271	49.960	EUR	91	BATE	OD_57ZKs2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:33	FR0000120271	49.960	EUR	34	XPAR	OD_57ZKs2n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:33	FR0000120271	49.960	EUR	123	XPAR	OD_57ZKs2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:33	FR0000120271	49.960	EUR	239	XPAR	OD_57ZKs2o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:34	FR0000120271	49.955	EUR	15	CHIX	OD_57ZKsEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:34	FR0000120271	49.955	EUR	565	XPAR	OD_57ZKsEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:34	FR0000120271	49.955	EUR	103	CHIX	OD_57ZKsEq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:34	FR0000120271	49.955	EUR	69	XPAR	OD_57ZKsEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:37:34	FR0000120271	49.950	EUR	96	CHIX	OD_57ZKsLM-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:01	FR0000120271	49.980	EUR	108	XPAR	OD_57ZLEtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:01	FR0000120271	49.980	EUR	78	CHIX	OD_57ZLEtZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:01	FR0000120271	49.980	EUR	89	BATE	OD_57ZLEta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:01	FR0000120271	49.975	EUR	15	CHIX	OD_57ZLEwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:01	FR0000120271	49.975	EUR	69	CHIX	OD_57ZLEwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:01	FR0000120271	49.975	EUR	99	BATE	OD_57ZLEwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:05	FR0000120271	49.970	EUR	96	CHIX	OD_57ZLG0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:20	FR0000120271	50.000	EUR	69	XPAR	OD_57ZLJsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:39:38	FR0000120271	49.980	EUR	60	XPAR	OD_57ZLOUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:40:04	FR0000120271	49.995	EUR	66	CHIX	OD_57ZLVCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:40:18	FR0000120271	49.995	EUR	72	XPAR	OD_57ZLYoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:40:20	FR0000120271	50.000	EUR	78	XPAR	OD_57ZLZMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:40:52	FR0000120271	50.020	EUR	60	XPAR	OD_57ZLhrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:41:31	FR0000120271	49.995	EUR	68	XPAR	OD_57ZLrpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:41:31	FR0000120271	49.995	EUR	74	CHIX	OD_57ZLrpA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:41:35	FR0000120271	49.975	EUR	76	CHIX	OD_57ZLt2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:41:38	FR0000120271	49.970	EUR	53	CHIX	OD_57ZLtoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:41:38	FR0000120271	49.965	EUR	150	CHIX	OD_57ZLtoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:03	FR0000120271	49.965	EUR	98	CHIX	OD_57ZM0B9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:03	FR0000120271	49.965	EUR	100	CHIX	OD_57ZM0BA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:04	FR0000120271	49.960	EUR	69	XPAR	OD_57ZM0Uu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:04	FR0000120271	49.960	EUR	62	XPAR	OD_57ZM0Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:05	FR0000120271	49.960	EUR	3	XPAR	OD_57ZM0jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:13	FR0000120271	49.955	EUR	29	CHIX	OD_57ZM2k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:13	FR0000120271	49.955	EUR	22	BATE	OD_57ZM2k1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:13	FR0000120271	49.955	EUR	123	CHIX	OD_57ZM2k1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:13	FR0000120271	49.955	EUR	33	BATE	OD_57ZM2k2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:18	FR0000120271	49.955	EUR	27	CHIX	OD_57ZM41S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:18	FR0000120271	49.955	EUR	55	CHIX	OD_57ZM41T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:55	FR0000120271	49.980	EUR	80	CHIX	OD_57ZMDjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:55	FR0000120271	49.980	EUR	102	XPAR	OD_57ZMDjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:57	FR0000120271	49.975	EUR	29	CHIX	OD_57ZMEJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:57	FR0000120271	49.975	EUR	98	CHIX	OD_57ZMEJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:57	FR0000120271	49.975	EUR	131	BATE	OD_57ZMEJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:57	FR0000120271	49.975	EUR	91	BATE	OD_57ZMEJl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:42:57	FR0000120271	49.975	EUR	74	BATE	OD_57ZMEJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:43:26	FR0000120271	49.980	EUR	83	XPAR	OD_57ZMfLIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:43:31	FR0000120271	49.975	EUR	115	CHIX	OD_57ZMN1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:43:31	FR0000120271	49.975	EUR	60	XPAR	OD_57ZMN1K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:43:58	FR0000120271	49.975	EUR	125	CHIX	OD_57ZMUAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:43:58	FR0000120271	49.975	EUR	60	XPAR	OD_57ZMUAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:43:58	FR0000120271	49.975	EUR	195	CHIX	OD_57ZMUAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:43:58	FR0000120271	49.975	EUR	85	CHIX	OD_57ZMUAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:44:37	FR0000120271	49.960	EUR	61	XPAR	OD_57ZMeNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:44:52	FR0000120271	49.970	EUR	34	CHIX	OD_57ZMi6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:44:52	FR0000120271	49.970	EUR	68	CHIX	OD_57ZMi6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:44:52	FR0000120271	49.965	EUR	30	BATE	OD_57ZMiEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:44:52	FR0000120271	49.965	EUR	58	BATE	OD_57ZMiEr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:44:52	FR0000120271	49.960	EUR	97	BATE	OD_57ZMiEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:00	FR0000120271	49.955	EUR	32	CHIX	OD_57ZMk7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:00	FR0000120271	49.955	EUR	51	CHIX	OD_57ZMk7W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:00	FR0000120271	49.950	EUR	202	CHIX	OD_57ZMk7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:00	FR0000120271	49.960	EUR	67	XPAR	OD_57ZMk7X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:04	FR0000120271	49.940	EUR	60	XPAR	OD_57ZMlE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:23	FR0000120271	49.950	EUR	75	BATE	OD_57ZMq9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:27	FR0000120271	49.935	EUR	70	CHIX	OD_57ZMrM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:38	FR0000120271	49.930	EUR	60	XPAR	OD_57ZMu76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:39	FR0000120271	49.925	EUR	37	CHIX	OD_57ZMul8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:45:39	FR0000120271	49.925	EUR	102	CHIX	OD_57ZMul9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:07	FR0000120271	49.930	EUR	59	CHIX	OD_57ZN1jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:07	FR0000120271	49.930	EUR	103	CHIX	OD_57ZN1jD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:10	FR0000120271	49.930	EUR	27	CHIX	OD_57ZN2MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:10	FR0000120271	49.930	EUR	71	CHIX	OD_57ZN2MA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:15	FR0000120271	49.920	EUR	60	XPAR	OD_57ZN3i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:17	FR0000120271	49.915	EUR	35	CHIX	OD_57ZN4AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:18	FR0000120271	49.910	EUR	224	CHIX	OD_57ZN4bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:25	FR0000120271	49.900	EUR	87	XPAR	OD_57ZN6M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:35	FR0000120271	49.885	EUR	67	BATE	OD_57ZN8sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:35	FR0000120271	49.880	EUR	83	BATE	OD_57ZN8t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:41	FR0000120271	49.890	EUR	53	CHIX	OD_57ZNAXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:41	FR0000120271	49.890	EUR	96	CHIX	OD_57ZNAXf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:42	FR0000120271	49.885	EUR	30	CHIX	OD_57ZNAiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:42	FR0000120271	49.885	EUR	99	CHIX	OD_57ZNAix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:42	FR0000120271	49.880	EUR	67	CHIX	OD_57ZNAix-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:46	FR0000120271	49.875	EUR	60	XPAR	OD_57ZNBwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:47	FR0000120271	49.870	EUR	25	CHIX	OD_57ZNC3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:47	FR0000120271	49.870	EUR	69	CHIX	OD_57ZNC3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:47	FR0000120271	49.865	EUR	72	CHIX	OD_57ZNC3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:46:52	FR0000120271	49.860	EUR	68	CHIX	OD_57ZNDMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:02	FR0000120271	49.845	EUR	15	CHIX	OD_57ZNG01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:02	FR0000120271	49.845	EUR	33	CHIX	OD_57ZNG02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:03	FR0000120271	49.840	EUR	40	CHIX	OD_57ZNG8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:03	FR0000120271	49.840	EUR	97	CHIX	OD_57ZNG8L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:05	FR0000120271	49.845	EUR	135	CHIX	OD_57ZNGkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:06	FR0000120271	49.840	EUR	14	CHIX	OD_57ZNH2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:06	FR0000120271	49.840	EUR	61	CHIX	OD_57ZNH2f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:13	FR0000120271	49.835	EUR	26	CHIX	OD_57ZNIuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:13	FR0000120271	49.835	EUR	105	CHIX	OD_57ZNIuM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:16	FR0000120271	49.830	EUR	26	CHIX	OD_57ZNJYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:16	FR0000120271	49.830	EUR	47	CHIX	OD_57ZNJYa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:16	FR0000120271	49.825	EUR	40	CHIX	OD_57ZNJYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:16	FR0000120271	49.825	EUR	69	CHIX	OD_57ZNJYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:25	FR0000120271	49.825	EUR	63	XPAR	OD_57ZNLym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:49	FR0000120271	49.825	EUR	30	CHIX	OD_57ZNS9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:49	FR0000120271	49.825	EUR	15	BATE	OD_57ZNS9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:49	FR0000120271	49.825	EUR	51	CHIX	OD_57ZNS9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:49	FR0000120271	49.825	EUR	49	BATE	OD_57ZNS9R-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:49	FR0000120271	49.825	EUR	12	CHIX	OD_57ZNS9S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:49	FR0000120271	49.825	EUR	140	CHIX	OD_57ZNS9S-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:49	FR0000120271	49.825	EUR	4	CHIX	OD_57ZNSJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:52	FR0000120271	49.825	EUR	105	CHIX	OD_57ZNT1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:53	FR0000120271	49.810	EUR	110	CHIX	OD_57ZNTFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:53	FR0000120271	49.805	EUR	78	CHIX	OD_57ZNTFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:53	FR0000120271	49.810	EUR	144	CHIX	OD_57ZNTG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:55	FR0000120271	49.800	EUR	60	XPAR	OD_57ZNTty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:55	FR0000120271	49.800	EUR	22	BATE	OD_57ZNTty-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:47:55	FR0000120271	49.800	EUR	58	BATE	OD_57ZNTtz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:48:00	FR0000120271	49.790	EUR	33	CHIX	OD_57ZNUxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:48:01	FR0000120271	49.790	EUR	95	CHIX	OD_57ZNVlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:48:01	FR0000120271	49.785	EUR	23	CHIX	OD_57ZNVRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:48:01	FR0000120271	49.785	EUR	65	CHIX	OD_57ZNVRv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:48:04	FR0000120271	49.795	EUR	120	CHIX	OD_57ZNWDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:48:04	FR0000120271	49.790	EUR	95	CHIX	OD_57ZNWDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:48:04	FR0000120271	49.790	EUR	35	BATE	OD_57ZNWDe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:34	FR0000120271	49.750	EUR	31	CHIX	OD_57ZNtSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:34	FR0000120271	49.750	EUR	29	BATE	OD_57ZNtSG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:34	FR0000120271	49.750	EUR	81	CHIX	OD_57ZNtSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:34	FR0000120271	49.750	EUR	62	BATE	OD_57ZNtSH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:52	FR0000120271	49.785	EUR	62	XPAR	OD_57ZNyKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:53	FR0000120271	49.780	EUR	37	CHIX	OD_57ZNyU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:53	FR0000120271	49.780	EUR	85	CHIX	OD_57ZNyU4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:59	FR0000120271	49.765	EUR	47	BATE	OD_57ZNzzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:59	FR0000120271	49.765	EUR	206	CHIX	OD_57ZNzzG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:49:59	FR0000120271	49.770	EUR	60	XPAR	OD_57ZNzzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:09	FR0000120271	49.765	EUR	27	CHIX	OD_57ZO2b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:09	FR0000120271	49.765	EUR	66	CHIX	OD_57ZO2b9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:26	FR0000120271	49.775	EUR	24	CHIX	OD_57ZO6y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:26	FR0000120271	49.775	EUR	40	CHIX	OD_57ZO6y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:26	FR0000120271	49.770	EUR	37	CHIX	OD_57ZO6zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:26	FR0000120271	49.770	EUR	31	BATE	OD_57ZO6zC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:26	FR0000120271	49.770	EUR	72	CHIX	OD_57ZO6zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:26	FR0000120271	49.770	EUR	87	BATE	OD_57ZO6zD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:37	FR0000120271	49.775	EUR	67	XPAR	OD_57ZO9w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:37	FR0000120271	49.775	EUR	84	CHIX	OD_57ZO9w8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:41	FR0000120271	49.780	EUR	35	CHIX	OD_57ZOAzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:42	FR0000120271	49.775	EUR	6	CHIX	OD_57ZOBBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:46	FR0000120271	49.775	EUR	41	CHIX	OD_57ZOC9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:46	FR0000120271	49.775	EUR	77	CHIX	OD_57ZOC9P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:51	FR0000120271	49.780	EUR	36	CHIX	OD_57ZODYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:51	FR0000120271	49.780	EUR	25	CHIX	OD_57ZODfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:58	FR0000120271	49.770	EUR	72	XPAR	OD_57ZOFHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:50:58	FR0000120271	49.770	EUR	8	XPAR	OD_57ZOFHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:02	FR0000120271	49.765	EUR	23	BATE	OD_57ZOGKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:02	FR0000120271	49.765	EUR	39	BATE	OD_57ZOGKR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:13	FR0000120271	49.770	EUR	70	XPAR	OD_57ZOJM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:26	FR0000120271	49.790	EUR	76	CHIX	OD_57ZOMXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:26	FR0000120271	49.790	EUR	32	BATE	OD_57ZOMXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:26	FR0000120271	49.790	EUR	68	BATE	OD_57ZOMXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:26	FR0000120271	49.790	EUR	18	BATE	OD_57ZOMXW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:38	FR0000120271	49.800	EUR	23	BATE	OD_57ZOPrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:38	FR0000120271	49.800	EUR	46	BATE	OD_57ZOPrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:38	FR0000120271	49.795	EUR	19	BATE	OD_57ZOPrN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:38	FR0000120271	49.795	EUR	69	BATE	OD_57ZOPrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:51:54	FR0000120271	49.790	EUR	67	XPAR	OD_57ZOTuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:52:51	FR0000120271	49.765	EUR	57	XPAR	OD_57ZOiqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:52:51	FR0000120271	49.765	EUR	49	XPAR	OD_57ZOiqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:52:51	FR0000120271	49.765	EUR	70	XPAR	OD_57ZOiqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:53:00	FR0000120271	49.775	EUR	67	CHIX	OD_57ZOl81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:53:26	FR0000120271	49.755	EUR	60	XPAR	OD_57ZOmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:54:13	FR0000120271	49.740	EUR	67	XPAR	OD_57ZP462-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:54:13	FR0000120271	49.740	EUR	69	CHIX	OD_57ZP4E2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:54:20	FR0000120271	49.740	EUR	85	XPAR	OD_57ZP5oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:54:52	FR0000120271	49.755	EUR	84	BATE	OD_57ZPE9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:54:58	FR0000120271	49.745	EUR	70	XPAR	OD_57ZPFwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:55:14	FR0000120271	49.740	EUR	26	BATE	OD_57ZPK4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:55:14	FR0000120271	49.740	EUR	45	BATE	OD_57ZPK4K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:55:28	FR0000120271	49.740	EUR	77	XPAR	OD_57ZPNYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:55:36	FR0000120271	49.735	EUR	81	CHIX	OD_57ZPPfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:55:48	FR0000120271	49.715	EUR	76	BATE	OD_57ZPSnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:15	FR0000120271	49.730	EUR	81	XPAR	OD_57ZPZqe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:15	FR0000120271	49.730	EUR	81	XPAR	OD_57ZPZjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:17	FR0000120271	49.725	EUR	18	BATE	OD_57ZPaNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:17	FR0000120271	49.725	EUR	5	BATE	OD_57ZPaNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:20	FR0000120271	49.725	EUR	37	BATE	OD_57ZPbB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:20	FR0000120271	49.725	EUR	57	BATE	OD_57ZPbB2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:33	FR0000120271	49.725	EUR	25	BATE	OD_57ZPeYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:33	FR0000120271	49.725	EUR	45	BATE	OD_57ZPeYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:56:47	FR0000120271	49.705	EUR	76	XPAR	OD_57ZPi98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:57:17	FR0000120271	49.705	EUR	77	CHIX	OD_57ZPq3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:57:39	FR0000120271	49.710	EUR	61	XPAR	OD_57ZPvmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:58:23	FR0000120271	49.705	EUR	63	XPAR	OD_57ZQ7Bu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:58:23	FR0000120271	49.705	EUR	23	BATE	OD_57ZQ7Bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:58:23	FR0000120271	49.705	EUR	61	BATE	OD_57ZQ7Bv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:58:23	FR0000120271	49.705	EUR	77	XPAR	OD_57ZQ7Bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:58:42	FR0000120271	49.690	EUR	82	BATE	OD_57ZQC6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:58:42	FR0000120271	49.690	EUR	60	XPAR	OD_57ZQC6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:58:43	FR0000120271	49.685	EUR	83	CHIX	OD_57ZQCSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:59:38	FR0000120271	49.720	EUR	87	XPAR	OD_57ZQQe2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:59:38	FR0000120271	49.715	EUR	67	XPAR	OD_57ZQQeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:59:43	FR0000120271	49.705	EUR	42	BATE	OD_57ZQRtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 14:59:43	FR0000120271	49.700	EUR	73	BATE	OD_57ZQRu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:00:12	FR0000120271	49.695	EUR	73	XPAR	OD_57ZQZVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:00:28	FR0000120271	49.720	EUR	64	CHIX	OD_57ZQdfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:00:37	FR0000120271	49.725	EUR	61	BATE	OD_57ZQg5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:00:39	FR0000120271	49.725	EUR	26	BATE	OD_57ZQgWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:00:39	FR0000120271	49.725	EUR	91	BATE	OD_57ZQgWx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:00:52	FR0000120271	49.730	EUR	62	XPAR	OD_57ZQk0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:01:15	FR0000120271	49.710	EUR	88	XPAR	OD_57ZQq0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:01:32	FR0000120271	49.725	EUR	66	XPAR	OD_57ZQuPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:01:46	FR0000120271	49.725	EUR	82	CHIX	OD_57ZQy2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:02:15	FR0000120271	49.720	EUR	86	BATE	OD_57ZR5Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:02:15	FR0000120271	49.720	EUR	63	XPAR	OD_57ZR5WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:02:41	FR0000120271	49.715	EUR	28	BATE	OD_57ZRCKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:02:41	FR0000120271	49.715	EUR	46	BATE	OD_57ZRCKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:02:41	FR0000120271	49.715	EUR	62	XPAR	OD_57ZRCL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:02:59	FR0000120271	49.695	EUR	61	XPAR	OD_57ZRH1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:03:15	FR0000120271	49.665	EUR	63	XPAR	OD_57ZRL5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:03:32	FR0000120271	49.690	EUR	81	CHIX	OD_57ZRPTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:03:53	FR0000120271	49.665	EUR	24	BATE	OD_57ZRV2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:03:53	FR0000120271	49.665	EUR	40	BATE	OD_57ZRV2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:03:53	FR0000120271	49.665	EUR	62	XPAR	OD_57ZRV2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:04:24	FR0000120271	49.665	EUR	37	BATE	OD_57ZRd6E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:04:24	FR0000120271	49.665	EUR	58	BATE	OD_57ZRd6E-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:04:24	FR0000120271	49.660	EUR	88	BATE	OD_57ZRd7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:04:24	FR0000120271	49.665	EUR	61	XPAR	OD_57ZRd6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:04:32	FR0000120271	49.660	EUR	63	XPAR	OD_57ZRf19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:04:53	FR0000120271	49.670	EUR	79	CHIX	OD_57ZRkTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:05:26	FR0000120271	49.665	EUR	88	XPAR	OD_57ZRt5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:05:46	FR0000120271	49.685	EUR	66	XPAR	OD_57ZRyUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:06:14	FR0000120271	49.685	EUR	22	BATE	OD_57ZS5ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:06:14	FR0000120271	49.685	EUR	69	XPAR	OD_57ZS5hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:06:14	FR0000120271	49.685	EUR	59	BATE	OD_57ZS5ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:06:45	FR0000120271	49.695	EUR	74	CHIX	OD_57ZSDhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:06:46	FR0000120271	49.690	EUR	62	XPAR	OD_57ZSE7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:07:22	FR0000120271	49.710	EUR	62	XPAR	OD_57ZSN0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:07:25	FR0000120271	49.705	EUR	64	XPAR	OD_57ZSO9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:08:01	FR0000120271	49.705	EUR	62	XPAR	OD_57ZSXOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:08:02	FR0000120271	49.700	EUR	69	CHIX	OD_57ZSXfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:17:38	FR0000120271	49.720	EUR	29	BATE	OD_57ZUxe5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:17:38	FR0000120271	49.720	EUR	65	XPAR	OD_57ZUxe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:17:48	FR0000120271	49.710	EUR	23	BATE	OD_57ZV0Ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:18:05	FR0000120271	49.715	EUR	89	BATE	OD_57ZV4W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:18:06	FR0000120271	49.715	EUR	15	BATE	OD_57ZV4mI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:19:41	FR0000120271	49.800	EUR	242	XPAR	OD_57ZVTae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:19:41	FR0000120271	49.800	EUR	131	XPAR	OD_57ZVTae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:19:59	FR0000120271	49.800	EUR	12	BATE	OD_57ZVYF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:10	FR0000120271	49.795	EUR	111	CHIX	OD_57ZVb38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:12	FR0000120271	49.795	EUR	16	CHIX	OD_57ZVbYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:12	FR0000120271	49.795	EUR	195	BATE	OD_57ZVbYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:12	FR0000120271	49.795	EUR	7	CHIX	OD_57ZVbYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:12	FR0000120271	49.795	EUR	92	BATE	OD_57ZVbYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:49	FR0000120271	49.795	EUR	66	XPAR	OD_57ZVIF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:49	FR0000120271	49.795	EUR	35	BATE	OD_57ZVIF9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:49	FR0000120271	49.795	EUR	61	BATE	OD_57ZVIFA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:49	FR0000120271	49.790	EUR	90	BATE	OD_57ZVIGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:49	FR0000120271	49.790	EUR	66	CHIX	OD_57ZVIH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:49	FR0000120271	49.795	EUR	78	XPAR	OD_57ZVIFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:20:54	FR0000120271	49.790	EUR	62	XPAR	OD_57ZVmY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:21:46	FR0000120271	49.815	EUR	96	XPAR	OD_57ZW0Fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:21:57	FR0000120271	49.805	EUR	79	CHIX	OD_57ZW2zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:22:19	FR0000120271	49.800	EUR	67	BATE	OD_57ZW8ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:22:19	FR0000120271	49.800	EUR	63	XPAR	OD_57ZW8il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:22:19	FR0000120271	49.800	EUR	86	XPAR	OD_57ZW8im-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:22:53	FR0000120271	49.790	EUR	62	XPAR	OD_57ZWHYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:23:00	FR0000120271	49.785	EUR	32	BATE	OD_57ZWJKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:23:00	FR0000120271	49.785	EUR	60	BATE	OD_57ZWJKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:23:28	FR0000120271	49.790	EUR	63	XPAR	OD_57ZWQiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:23:52	FR0000120271	49.815	EUR	64	BATE	OD_57ZWWuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:23:52	FR0000120271	49.810	EUR	85	BATE	OD_57ZWWul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:23:57	FR0000120271	49.805	EUR	75	CHIX	OD_57ZWY6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:24:00	FR0000120271	49.800	EUR	63	XPAR	OD_57ZWZ0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:24:25	FR0000120271	49.800	EUR	61	XPAR	OD_57ZWfXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:24:28	FR0000120271	49.790	EUR	83	BATE	OD_57ZWgDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:24:40	FR0000120271	49.780	EUR	60	XPAR	OD_57ZWjNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:24:40	FR0000120271	49.775	EUR	99	BATE	OD_57ZWjOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:25:11	FR0000120271	49.775	EUR	61	XPAR	OD_57ZWrMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:25:11	FR0000120271	49.775	EUR	84	BATE	OD_57ZWrMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:25:11	FR0000120271	49.775	EUR	70	BATE	OD_57ZWrMR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:25:25	FR0000120271	49.780	EUR	74	XPAR	OD_57ZWv2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:25:37	FR0000120271	49.775	EUR	79	CHIX	OD_57ZWy9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:25:57	FR0000120271	49.760	EUR	61	XPAR	OD_57ZX3NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:19	FR0000120271	49.775	EUR	64	XPAR	OD_57ZX97f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:19	FR0000120271	49.775	EUR	32	BATE	OD_57ZX97g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:24	FR0000120271	49.770	EUR	15	BATE	OD_57ZXARf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:24	FR0000120271	49.770	EUR	38	BATE	OD_57ZXARf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:28	FR0000120271	49.765	EUR	11	BATE	OD_57ZXBZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:33	FR0000120271	49.760	EUR	82	CHIX	OD_57ZXCh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:33	FR0000120271	49.760	EUR	24	BATE	OD_57ZXCh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:33	FR0000120271	49.760	EUR	40	BATE	OD_57ZXCh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:53	FR0000120271	49.730	EUR	30	BATE	OD_57ZXI2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:53	FR0000120271	49.725	EUR	61	XPAR	OD_57ZXI40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:57	FR0000120271	49.725	EUR	30	BATE	OD_57ZXIyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:26:59	FR0000120271	49.720	EUR	162	BATE	OD_57ZXiJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:27:19	FR0000120271	49.735	EUR	75	XPAR	OD_57ZXOhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:27:27	FR0000120271	49.740	EUR	60	XPAR	OD_57ZXQu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:28:05	FR0000120271	49.730	EUR	61	XPAR	OD_57ZXahx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:28:42	FR0000120271	49.740	EUR	81	XPAR	OD_57ZXkRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:28:54	FR0000120271	49.740	EUR	72	XPAR	OD_57ZXnUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:28:54	FR0000120271	49.735	EUR	47	BATE	OD_57ZXnV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:28:54	FR0000120271	49.735	EUR	61	BATE	OD_57ZXnV9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:28:54	FR0000120271	49.735	EUR	86	CHIX	OD_57ZXnVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:29:02	FR0000120271	49.735	EUR	14	BATE	OD_57ZXpbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:29:02	FR0000120271	49.735	EUR	80	BATE	OD_57ZXpbQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:29:19	FR0000120271	49.710	EUR	61	XPAR	OD_57ZXtlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:29:40	FR0000120271	49.695	EUR	86	CHIX	OD_57ZXzZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:30:03	FR0000120271	49.700	EUR	89	XPAR	OD_57ZY5LM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:30:36	FR0000120271	49.730	EUR	60	XPAR	OD_57ZYE0N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:30:36	FR0000120271	49.730	EUR	74	XPAR	OD_57ZYE0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:30:59	FR0000120271	49.755	EUR	13	BATE	OD_57ZYJro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:30:59	FR0000120271	49.755	EUR	41	BATE	OD_57ZYJro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:31:00	FR0000120271	49.750	EUR	38	BATE	OD_57ZYKAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:31:00	FR0000120271	49.750	EUR	63	BATE	OD_57ZYKAC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:31:14	FR0000120271	49.750	EUR	67	XPAR	OD_57ZYO11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:31:15	FR0000120271	49.745	EUR	83	CHIX	OD_57ZYO3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:31:15	FR0000120271	49.745	EUR	83	BATE	OD_57ZYO3s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:31:57	FR0000120271	49.730	EUR	81	XPAR	OD_57ZYYye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:32:12	FR0000120271	49.725	EUR	78	XPAR	OD_57ZYd5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:32:21	FR0000120271	49.710	EUR	27	BATE	OD_57ZYfOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:32:21	FR0000120271	49.710	EUR	47	BATE	OD_57ZYfOD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:32:28	FR0000120271	49.715	EUR	66	XPAR	OD_57ZYhAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:32:51	FR0000120271	49.700	EUR	72	CHIX	OD_57ZYn2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:33:13	FR0000120271	49.695	EUR	78	XPAR	OD_57ZYsxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:33:26	FR0000120271	49.695	EUR	196	XPAR	OD_57ZYwBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:33:26	FR0000120271	49.695	EUR	350	XPAR	OD_57ZYwBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:33:26	FR0000120271	49.695	EUR	174	XPAR	OD_57ZYwBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:33:51	FR0000120271	49.710	EUR	100	XPAR	OD_57ZZ2k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:33:51	FR0000120271	49.710	EUR	958	XPAR	OD_57ZZ2k4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:33:52	FR0000120271	49.705	EUR	71	XPAR	OD_57ZZ2uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:33:52	FR0000120271	49.705	EUR	74	XPAR	OD_57ZZ2uB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:34:15	FR0000120271	49.700	EUR	82	CHIX	OD_57ZZ8aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:34:17	FR0000120271	49.695	EUR	6	XPAR	OD_57ZZ9PS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:34:24	FR0000120271	49.700	EUR	67	XPAR	OD_57ZZBOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:34:33	FR0000120271	49.690	EUR	16	BATE	OD_57ZZDXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:34:35	FR0000120271	49.690	EUR	49	BATE	OD_57ZZE7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:35:23	FR0000120271	49.715	EUR	99	XPAR	OD_57ZZQXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:35:24	FR0000120271	49.710	EUR	87	XPAR	OD_57ZZQxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:35:43	FR0000120271	49.700	EUR	63	CHIX	OD_57ZZVwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:35:55	FR0000120271	49.695	EUR	72	XPAR	OD_57ZZYs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:36:45	FR0000120271	49.725	EUR	83	XPAR	OD_57ZZtz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:36:46	FR0000120271	49.725	EUR	84	CHIX	OD_57ZZmKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:37:00	FR0000120271	49.720	EUR	73	XPAR	OD_57ZZq1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:37:28	FR0000120271	49.735	EUR	41	XPAR	OD_57ZZx7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:37:46	FR0000120271	49.755	EUR	85	BATE	OD_57Za1ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:37:46	FR0000120271	49.755	EUR	81	XPAR	OD_57Za1nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:38:42	FR0000120271	49.740	EUR	84	CHIX	OD_57aGPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:38:42	FR0000120271	49.740	EUR	68	XPAR	OD_57aGPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:38:42	FR0000120271	49.735	EUR	71	XPAR	OD_57aGSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:38:57	FR0000120271	49.725	EUR	60	XPAR	OD_57aKOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:39:25	FR0000120271	49.710	EUR	64	XPAR	OD_57aRgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:40:08	FR0000120271	49.705	EUR	32	XPAR	OD_57Zacl4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:40:08	FR0000120271	49.705	EUR	75	XPAR	OD_57Zacl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:40:10	FR0000120271	49.705	EUR	73	CHIX	OD_57adCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:52:40	FR0000120271	49.565	EUR	76	CHIX	OD_57ZdmYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:52:55	FR0000120271	49.585	EUR	75	XPAR	OD_57ZdqGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:53:31	FR0000120271	49.565	EUR	60	XPAR	OD_57Zdzdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:54:03	FR0000120271	49.540	EUR	78	CHIX	OD_57Ze84h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:54:03	FR0000120271	49.540	EUR	26	XPAR	OD_57Ze84i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:54:04	FR0000120271	49.540	EUR	36	XPAR	OD_57Ze8MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:54:18	FR0000120271	49.545	EUR	83	XPAR	OD_57ZeBvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:54:28	FR0000120271	49.535	EUR	77	BATE	OD_57ZeEPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:54:45	FR0000120271	49.535	EUR	69	XPAR	OD_57Zelqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:55:00	FR0000120271	49.520	EUR	67	CHIX	OD_57ZeMkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:55:03	FR0000120271	49.520	EUR	65	XPAR	OD_57ZeNkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:55:15	FR0000120271	49.530	EUR	27	XPAR	OD_57ZeQf7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:55:15	FR0000120271	49.530	EUR	73	XPAR	OD_57ZeQf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:56:18	FR0000120271	49.530	EUR	61	XPAR	OD_57ZehAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:57:11	FR0000120271	49.565	EUR	97	XPAR	OD_57Zev39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:57:19	FR0000120271	49.555	EUR	71	CHIX	OD_57Zex0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:57:45	FR0000120271	49.545	EUR	62	XPAR	OD_57Zf3qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:57:45	FR0000120271	49.545	EUR	77	XPAR	OD_57Zf5qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:57:49	FR0000120271	49.540	EUR	70	BATE	OD_57Zf4kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:58:22	FR0000120271	49.545	EUR	66	XPAR	OD_57ZfDUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:58:24	FR0000120271	49.545	EUR	82	CHIX	OD_57ZfDzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:59:11	FR0000120271	49.535	EUR	63	XPAR	OD_57ZfQA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:59:21	FR0000120271	49.530	EUR	124	XPAR	OD_57ZfSiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:59:21	FR0000120271	49.530	EUR	77	CHIX	OD_57ZfSiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 15:59:21	FR0000120271	49.530	EUR	82	XPAR	OD_57ZfSiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:00:07	FR0000120271	49.520	EUR	68	BATE	OD_57Zfeo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:00:21	FR0000120271	49.525	EUR	85	XPAR	OD_57ZfkQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:01:05	FR0000120271	49.535	EUR	66	CHIX	OD_57ZftmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:01:05	FR0000120271	49.535	EUR	75	XPAR	OD_57ZftmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:01:08	FR0000120271	49.530	EUR	76	XPAR	OD_57ZfudH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:02:00	FR0000120271	49.525	EUR	73	XPAR	OD_57Zg8AR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:02:00	FR0000120271	49.525	EUR	61	BATE	OD_57Zg8AS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:02:21	FR0000120271	49.520	EUR	81	CHIX	OD_57ZgDgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:03:12	FR0000120271	49.530	EUR	133	XPAR	OD_57ZgQvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:03:12	FR0000120271	49.530	EUR	85	XPAR	OD_57ZgQvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:03:29	FR0000120271	49.525	EUR	62	CHIX	OD_57ZgvBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:04:13	FR0000120271	49.530	EUR	128	XPAR	OD_57Zgg0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:04:13	FR0000120271	49.530	EUR	89	XPAR	OD_57Zggkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:04:35	FR0000120271	49.520	EUR	88	CHIX	OD_57ZgmS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:04:41	FR0000120271	49.515	EUR	63	XPAR	OD_57Zgo7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:04:57	FR0000120271	49.505	EUR	67	CHIX	OD_57Zgs6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:05:19	FR0000120271	49.500	EUR	60	XPAR	OD_57Zgxyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:05:19	FR0000120271	49.500	EUR	73	BATE	OD_57Zgxys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:05:39	FR0000120271	49.500	EUR	60	XPAR	OD_57Zh38Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:05:50	FR0000120271	49.485	EUR	67	XPAR	OD_57Zh5rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:06:20	FR0000120271	49.505	EUR	68	XPAR	OD_57ZhDo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:06:44	FR0000120271	49.490	EUR	60	XPAR	OD_57ZhK1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:07:13	FR0000120271	49.500	EUR	74	CHIX	OD_57ZhRW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:07:15	FR0000120271	49.495	EUR	87	XPAR	OD_57ZhRy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:07:37	FR0000120271	49.495	EUR	71	XPAR	OD_57ZhXmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:08:03	FR0000120271	49.495	EUR	68	XPAR	OD_57Zhedp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:08:03	FR0000120271	49.495	EUR	62	BATE	OD_57Zhedq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:08:26	FR0000120271	49.480	EUR	60	XPAR	OD_57ZhkT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:08:26	FR0000120271	49.485	EUR	66	CHIX	OD_57ZhkT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:08:46	FR0000120271	49.480	EUR	66	XPAR	OD_57ZhpoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:09:15	FR0000120271	49.480	EUR	68	XPAR	OD_57ZhxFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:09:15	FR0000120271	49.480	EUR	60	BATE	OD_57ZhxKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:09:45	FR0000120271	49.490	EUR	65	XPAR	OD_57Zi4yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:09:55	FR0000120271	49.490	EUR	71	CHIX	OD_57Zi7aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:02	FR0000120271	49.490	EUR	79	XPAR	OD_57Zi9cU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:12	FR0000120271	49.480	EUR	62	XPAR	OD_57ZiC0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:15	FR0000120271	49.470	EUR	449	XPAR	OD_57ZiCmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:16	FR0000120271	49.470	EUR	150	CHIX	OD_57ZiD2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:16	FR0000120271	49.470	EUR	30	BATE	OD_57ZiD2L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:16	FR0000120271	49.470	EUR	66	BATE	OD_57ZiD2M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:26	FR0000120271	49.470	EUR	664	XPAR	OD_57ZiFeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:26	FR0000120271	49.470	EUR	7	XPAR	OD_57ZiFep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:26	FR0000120271	49.470	EUR	199	XPAR	OD_57ZiFeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:26	FR0000120271	49.470	EUR	165	CHIX	OD_57ZiFI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:54	FR0000120271	49.470	EUR	243	CHIX	OD_57ZiN58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:54	FR0000120271	49.470	EUR	72	CHIX	OD_57ZiN59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:10:54	FR0000120271	49.470	EUR	61	XPAR	OD_57ZiN5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:02	FR0000120271	49.470	EUR	100	XPAR	OD_57ZiPBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:02	FR0000120271	49.470	EUR	97	XPAR	OD_57ZiPBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:08	FR0000120271	49.465	EUR	78	XPAR	OD_57ZiQZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:09	FR0000120271	49.465	EUR	245	XPAR	OD_57ZiQop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:09	FR0000120271	49.465	EUR	66	XPAR	OD_57ZiQoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:12	FR0000120271	49.465	EUR	225	CHIX	OD_57ZiRcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:15	FR0000120271	49.465	EUR	206	XPAR	OD_57ZiSTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:29	FR0000120271	49.470	EUR	60	CHIX	OD_57ZiW3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:29	FR0000120271	49.470	EUR	60	CHIX	OD_57ZiW3R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:29	FR0000120271	49.470	EUR	60	CHIX	OD_57ZiW3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:29	FR0000120271	49.470	EUR	13	CHIX	OD_57ZiW3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:29	FR0000120271	49.470	EUR	99	CHIX	OD_57ZiW3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:29	FR0000120271	49.470	EUR	480	XPAR	OD_57ZiW4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.465	EUR	251	CHIX	OD_57ZiWwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.460	EUR	417	CHIX	OD_57ZiWws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.465	EUR	568	XPAR	OD_57ZiWwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.465	EUR	85	XPAR	OD_57ZiWwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.460	EUR	450	XPAR	OD_57ZiWx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.460	EUR	681	XPAR	OD_57ZiWx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.450	EUR	123	BATE	OD_57ZiWxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.465	EUR	46	XPAR	OD_57ZiWwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:32	FR0000120271	49.465	EUR	17	XPAR	OD_57ZiWwu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:36	FR0000120271	49.460	EUR	72	XPAR	OD_57ZiXxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:36	FR0000120271	49.460	EUR	105	XPAR	OD_57ZiXxn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:41	FR0000120271	49.455	EUR	189	XPAR	OD_57ZiZAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:41	FR0000120271	49.455	EUR	318	XPAR	OD_57ZiZAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:44	FR0000120271	49.450	EUR	189	BATE	OD_57Zia7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:44	FR0000120271	49.450	EUR	67	BATE	OD_57Zia7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:11:46	FR0000120271	49.455	EUR	110	CHIX	OD_57ZiasD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:12:04	FR0000120271	49.470	EUR	930	XPAR	OD_57ZifFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:12:04	FR0000120271	49.470	EUR	71	CHIX	OD_57ZifGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:12:04	FR0000120271	49.470	EUR	212	XPAR	OD_57Zifl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:12:04	FR0000120271	49.470	EUR	132	CHIX	OD_57ZifJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:12:04	FR0000120271	49.470	EUR	525	XPAR	OD_57ZifJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:12:11	FR0000120271	49.480	EUR	89	CHIX	OD_57ZihBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:12:53	FR0000120271	49.490	EUR	62	XPAR	OD_57Zia71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:13:05	FR0000120271	49.495	EUR	129	XPAR	OD_57Ziv7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:13:42	FR0000120271	49.515	EUR	65	XPAR	OD_57ZjAnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:14:11	FR0000120271	49.535	EUR	83	CHIX	OD_57ZjCIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:14:38	FR0000120271	49.535	EUR	21	XPAR	OD_57ZjJCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:14:38	FR0000120271	49.535	EUR	52	XPAR	OD_57ZjJCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:14:43	FR0000120271	49.540	EUR	76	XPAR	OD_57ZjKU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:26:36	FR0000120271	49.600	EUR	73	XPAR	OD_57ZmKAx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:26:36	FR0000120271	49.600	EUR	65	XPAR	OD_57ZmKAw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:27:15	FR0000120271	49.590	EUR	88	XPAR	OD_57ZmU72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:27:29	FR0000120271	49.585	EUR	68	XPAR	OD_57ZmXu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:27:58	FR0000120271	49.575	EUR	77	XPAR	OD_57ZmfNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:28:15	FR0000120271	49.575	EUR	72	CHIX	OD_57ZmjlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:28:27	FR0000120271	49.555	EUR	62	XPAR	OD_57Zmmx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:29:15	FR0000120271	49.575	EUR	75	CHIX	OD_57ZmzLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:29:15	FR0000120271	49.575	EUR	62	XPAR	OD_57ZmzLQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:29:15	FR0000120271	49.575	EUR	74	XPAR	OD_57ZmzLP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:29:21	FR0000120271	49.580	EUR	72	BATE	OD_57Zn12D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:29:56	FR0000120271	49.590	EUR	64	XPAR	OD_57ZnA9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:30:07	FR0000120271	49.560	EUR	60	XPAR	OD_57ZnCvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:30:29	FR0000120271	49.555	EUR	88	CHIX	OD_57ZnIdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:30:29	FR0000120271	49.555	EUR	68	XPAR	OD_57ZnIdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:30:29	FR0000120271	49.555	EUR	12	XPAR	OD_57ZnIdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:30:55	FR0000120271	49.580	EUR	74	XPAR	OD_57ZnPUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:31:32	FR0000120271	49.605	EUR	75	XPAR	OD_57ZnZ05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:31:47	FR0000120271	49.590	EUR	84	BATE	OD_57ZnczA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:31:57	FR0000120271	49.585	EUR	76	CHIX	OD_57Znfa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:32:01	FR0000120271	49.575	EUR	60	XPAR	OD_57Znglx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:32:08	FR0000120271	49.580	EUR	78	XPAR	OD_57ZniUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:32:35	FR0000120271	49.555	EUR	28	XPAR	OD_57ZnpXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:32:44	FR0000120271	49.555	EUR	36	XPAR	OD_57ZnrrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:33:27	FR0000120271	49.540	EUR	66	CHIX	OD_57Zo2w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:33:27	FR0000120271	49.540	EUR	75	XPAR	OD_57Zo2w8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:33:37	FR0000120271	49.525	EUR	71	XPAR	OD_57Zo5aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:33:51	FR0000120271	49.525	EUR	72	XPAR	OD_57Zo9ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:33:58	FR0000120271	49.520	EUR	60	BATE	OD_57ZoB3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:34:24	FR0000120271	49.525	EUR	99	CHIX	OD_57ZoHq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:34:25	FR0000120271	49.525	EUR	60	XPAR	OD_57ZoI1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:35:10	FR0000120271	49.495	EUR	126	XPAR	OD_57ZoTsI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:35:10	FR0000120271	49.495	EUR	68	XPAR	OD_57ZoTsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:35:42	FR0000120271	49.490	EUR	100	XPAR	OD_57ZocDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:35:42	FR0000120271	49.490	EUR	163	XPAR	OD_57ZocDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:10	FR0000120271	49.500	EUR	327	XPAR	OD_57ZojUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:10	FR0000120271	49.500	EUR	14	XPAR	OD_57ZojV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:19	FR0000120271	49.515	EUR	86	CHIX	OD_57ZolrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:19	FR0000120271	49.515	EUR	353	CHIX	OD_57ZolrM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:20	FR0000120271	49.515	EUR	436	XPAR	OD_57Zom3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:20	FR0000120271	49.515	EUR	93	XPAR	OD_57Zom3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:29	FR0000120271	49.515	EUR	103	XPAR	OD_57ZooOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:29	FR0000120271	49.515	EUR	47	XPAR	OD_57ZooOY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.530	EUR	109	CHIX	OD_57Zor5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.530	EUR	134	CHIX	OD_57Zor5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.530	EUR	135	BATE	OD_57Zor5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.525	EUR	222	CHIX	OD_57Zor5N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.525	EUR	145	BATE	OD_57Zor5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.530	EUR	211	XPAR	OD_57Zor5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.530	EUR	342	XPAR	OD_57Zor5P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.525	EUR	433	XPAR	OD_57Zor5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:39	FR0000120271	49.530	EUR	80	XPAR	OD_57Zor5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:44	FR0000120271	49.520	EUR	35	BATE	OD_57ZosEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:44	FR0000120271	49.520	EUR	141	CHIX	OD_57ZosEb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:44	FR0000120271	49.520	EUR	62	BATE	OD_57ZosEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:44	FR0000120271	49.520	EUR	223	CHIX	OD_57ZosEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:44	FR0000120271	49.520	EUR	66	CHIX	OD_57ZosEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:44	FR0000120271	49.520	EUR	234	XPAR	OD_57ZosEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:44	FR0000120271	49.520	EUR	24	CHIX	OD_57ZosGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:47	FR0000120271	49.520	EUR	184	CHIX	OD_57Zot3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:47	FR0000120271	49.520	EUR	26	CHIX	OD_57Zot7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:49	FR0000120271	49.520	EUR	201	CHIX	OD_57Zotgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:49	FR0000120271	49.520	EUR	94	BATE	OD_57Zotgi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:49	FR0000120271	49.520	EUR	70	BATE	OD_57Zotgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:49	FR0000120271	49.520	EUR	131	XPAR	OD_57Zotgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:49	FR0000120271	49.520	EUR	234	XPAR	OD_57Zotgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:53	FR0000120271	49.530	EUR	804	XPAR	OD_57Zoubi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:53	FR0000120271	49.530	EUR	707	XPAR	OD_57Zoubj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:53	FR0000120271	49.530	EUR	12	XPAR	OD_57Zoubm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:53	FR0000120271	49.530	EUR	364	XPAR	OD_57ZoudN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:54	FR0000120271	49.535	EUR	288	CHIX	OD_57Zour6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:54	FR0000120271	49.535	EUR	27	CHIX	OD_57Zour7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:55	FR0000120271	49.550	EUR	444	BATE	OD_57ZovFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:55	FR0000120271	49.550	EUR	375	CHIX	OD_57ZovFL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:55	FR0000120271	49.550	EUR	786	XPAR	OD_57ZovFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	134	XPAR	OD_57ZovnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	278	CHIX	OD_57ZovnB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	49	XPAR	OD_57ZovnC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	131	BATE	OD_57ZovnC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	250	XPAR	OD_57ZovnD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	103	CHIX	OD_57ZovpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	250	XPAR	OD_57Zovpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	20	XPAR	OD_57Zovpb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:36:58	FR0000120271	49.550	EUR	94	CHIX	OD_57Zovs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.550	EUR	92	CHIX	OD_57ZowYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.550	EUR	64	BATE	OD_57ZowYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.545	EUR	31	CHIX	OD_57ZowYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.545	EUR	18	BATE	OD_57ZowYW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.545	EUR	60	CHIX	OD_57ZowYX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.550	EUR	216	XPAR	OD_57ZowYX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.545	EUR	46	XPAR	OD_57ZowYY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.545	EUR	79	XPAR	OD_57ZowYY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:00	FR0000120271	49.545	EUR	71	XPAR	OD_57ZowYZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:03	FR0000120271	49.530	EUR	213	CHIX	OD_57ZoxGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:04:04	FR0000120271	49.530	EUR	894	XPAR	OD_57ZoxLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:04:04	FR0000120271	49.525	EUR	350	CHIX	OD_57ZoxN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:04:04	FR0000120271	49.525	EUR	425	BATE	OD_57ZoxN9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:04:04	FR0000120271	49.525	EUR	214	BATE	OD_57ZoxNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:16	FR0000120271	49.535	EUR	600	XPAR	OD_57Zp0i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:22	FR0000120271	49.530	EUR	26	CHIX	OD_57Zp24y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:22	FR0000120271	49.530	EUR	614	XPAR	OD_57Zp24z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:22	FR0000120271	49.530	EUR	54	CHIX	OD_57Zp25o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:23	FR0000120271	49.530	EUR	23	CHIX	OD_57Zp2K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:23	FR0000120271	49.530	EUR	55	XPAR	OD_57Zp2K5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:23	FR0000120271	49.530	EUR	39	CHIX	OD_57Zp2K6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:23	FR0000120271	49.530	EUR	30	XPAR	OD_57Zp2XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:24	FR0000120271	49.530	EUR	13	XPAR	OD_57Zp2nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:24	FR0000120271	49.530	EUR	24	CHIX	OD_57Zp2ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:24	FR0000120271	49.530	EUR	153	XPAR	OD_57Zp2ne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:24	FR0000120271	49.530	EUR	139	CHIX	OD_57Zp2nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:27	FR0000120271	49.530	EUR	53	CHIX	OD_57Zp3Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:27	FR0000120271	49.530	EUR	10	XPAR	OD_57Zp3Rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:27	FR0000120271	49.530	EUR	185	XPAR	OD_57Zp3Rx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:37:30	FR0000120271	49.530	EUR	133	XPAR	OD_57Zp46I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:42	FR0000120271	49.515	EUR	178	CHIX	OD_57ZpN2X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:42	FR0000120271	49.515	EUR	50	BATE	OD_57ZpN2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:42	FR0000120271	49.515	EUR	74	CHIX	OD_57ZpN2Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:42	FR0000120271	49.515	EUR	300	CHIX	OD_57ZpN2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:42	FR0000120271	49.515	EUR	280	XPAR	OD_57ZpN2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:53	FR0000120271	49.515	EUR	30	XPAR	OD_57ZpPmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:53	FR0000120271	49.515	EUR	48	XPAR	OD_57ZpPmP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:56	FR0000120271	49.515	EUR	67	XPAR	OD_57ZpQY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:59	FR0000120271	49.515	EUR	60	XPAR	OD_57ZpROK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:38:59	FR0000120271	49.515	EUR	22	XPAR	OD_57ZpROL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:03	FR0000120271	49.510	EUR	141	BATE	OD_57ZpSQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:03	FR0000120271	49.510	EUR	26	CHIX	OD_57ZpSXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:03	FR0000120271	49.510	EUR	107	XPAR	OD_57ZpSXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:03	FR0000120271	49.510	EUR	52	CHIX	OD_57ZpSXy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:03	FR0000120271	49.510	EUR	163	CHIX	OD_57ZpSXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:27	FR0000120271	49.515	EUR	239	XPAR	OD_57ZpYip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:27	FR0000120271	49.515	EUR	69	XPAR	OD_57ZpYiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:31	FR0000120271	49.520	EUR	45	XPAR	OD_57ZpZgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:32	FR0000120271	49.520	EUR	232	XPAR	OD_57ZpZsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:32	FR0000120271	49.520	EUR	159	XPAR	OD_57ZpZsq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:32	FR0000120271	49.520	EUR	151	CHIX	OD_57ZpZwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:46	FR0000120271	49.520	EUR	91	CHIX	OD_57Zpdjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:46	FR0000120271	49.520	EUR	144	CHIX	OD_57Zpdjo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:46	FR0000120271	49.520	EUR	13	XPAR	OD_57Zpdjo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:46	FR0000120271	49.520	EUR	33	XPAR	OD_57Zpdjp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:46	FR0000120271	49.520	EUR	86	XPAR	OD_57Zpdjp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:48	FR0000120271	49.515	EUR	70	XPAR	OD_57ZpeAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:39:56	FR0000120271	49.520	EUR	32	XPAR	OD_57ZpgB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:00	FR0000120271	49.520	EUR	24	CHIX	OD_57ZphDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	121	CHIX	OD_57ZpimQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	83	BATE	OD_57ZpimR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	75	CHIX	OD_57ZpimR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	109	XPAR	OD_57ZpimS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	98	XPAR	OD_57ZpimT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	15	XPAR	OD_57ZpimT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	301	XPAR	OD_57ZpimU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	124	XPAR	OD_57ZpimU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:06	FR0000120271	49.515	EUR	61	XPAR	OD_57ZpimS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:32	FR0000120271	49.520	EUR	16	XPAR	OD_57ZppTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:32	FR0000120271	49.520	EUR	37	XPAR	OD_57ZppTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:32	FR0000120271	49.520	EUR	122	XPAR	OD_57ZppTo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:32	FR0000120271	49.520	EUR	51	XPAR	OD_57Zppct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:33	FR0000120271	49.520	EUR	56	XPAR	OD_57ZppoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:33	FR0000120271	49.520	EUR	57	XPAR	OD_57ZpptG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:34	FR0000120271	49.525	EUR	164	XPAR	OD_57Zppy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:50	FR0000120271	49.540	EUR	186	XPAR	OD_57ZpuB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:50	FR0000120271	49.540	EUR	138	XPAR	OD_57ZpuB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:50	FR0000120271	49.540	EUR	118	XPAR	OD_57ZpuGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:50	FR0000120271	49.540	EUR	87	XPAR	OD_57ZpuGp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:52	FR0000120271	49.535	EUR	22	BATE	OD_57ZpugT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:52	FR0000120271	49.535	EUR	502	CHIX	OD_57ZpugU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:52	FR0000120271	49.535	EUR	394	XPAR	OD_57ZpugU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:52	FR0000120271	49.535	EUR	216	XPAR	OD_57ZpugV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:53	FR0000120271	49.540	EUR	231	CHIX	OD_57Zpuub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:57	FR0000120271	49.540	EUR	52	BATE	OD_57Zpw67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:57	FR0000120271	49.540	EUR	165	XPAR	OD_57Zpw68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:57	FR0000120271	49.540	EUR	148	XPAR	OD_57Zpw69-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:57	FR0000120271	49.540	EUR	278	XPAR	OD_57Zpw6A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:40:57	FR0000120271	49.540	EUR	81	XPAR	OD_57Zpw69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:07	FR0000120271	49.535	EUR	234	CHIX	OD_57Zpyjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:07	FR0000120271	49.535	EUR	60	BATE	OD_57Zpyjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:08	FR0000120271	49.535	EUR	157	CHIX	OD_57Zypu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:08	FR0000120271	49.535	EUR	46	CHIX	OD_57Zypu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:10	FR0000120271	49.530	EUR	116	CHIX	OD_57ZpzKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:10	FR0000120271	49.530	EUR	53	BATE	OD_57ZpzKx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:10	FR0000120271	49.530	EUR	13	XPAR	OD_57ZpzLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:10	FR0000120271	49.530	EUR	54	XPAR	OD_57ZpzLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:10	FR0000120271	49.530	EUR	152	XPAR	OD_57ZpzLP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:11	FR0000120271	49.520	EUR	72	XPAR	OD_57ZpziQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:12	FR0000120271	49.520	EUR	58	CHIX	OD_57Zpzt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:32	FR0000120271	49.525	EUR	218	XPAR	OD_57Zq5HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:40	FR0000120271	49.525	EUR	298	XPAR	OD_57ZqTGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:42	FR0000120271	49.520	EUR	30	CHIX	OD_57Zq7nV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:42	FR0000120271	49.520	EUR	54	BATE	OD_57Zq7nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:42	FR0000120271	49.520	EUR	125	CHIX	OD_57Zq7nW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:42	FR0000120271	49.520	EUR	81	BATE	OD_57Zq7nX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:42	FR0000120271	49.520	EUR	69	XPAR	OD_57Zq7nX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:42	FR0000120271	49.520	EUR	112	XPAR	OD_57Zq7nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:42	FR0000120271	49.520	EUR	60	XPAR	OD_57Zq7nY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:42	FR0000120271	49.520	EUR	292	XPAR	OD_57Zq7nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:43	FR0000120271	49.520	EUR	55	XPAR	OD_57Zq7w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:43	FR0000120271	49.520	EUR	66	XPAR	OD_57Zq82k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:43	FR0000120271	49.520	EUR	21	CHIX	OD_57Zq82l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:43	FR0000120271	49.520	EUR	35	CHIX	OD_57Zq82m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:45	FR0000120271	49.520	EUR	13	XPAR	OD_57Zq8Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:45	FR0000120271	49.520	EUR	51	XPAR	OD_57Zq8Xp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:45	FR0000120271	49.520	EUR	32	XPAR	OD_57Zq8Xq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:47	FR0000120271	49.520	EUR	78	XPAR	OD_57Zq93t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:47	FR0000120271	49.520	EUR	166	XPAR	OD_57Zq93t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:47	FR0000120271	49.520	EUR	27	CHIX	OD_57Zq93u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:47	FR0000120271	49.520	EUR	23	CHIX	OD_57Zq967-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:47	FR0000120271	49.520	EUR	115	XPAR	OD_57Zq968-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:52	FR0000120271	49.520	EUR	126	XPAR	OD_57ZqAMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:52	FR0000120271	49.520	EUR	25	CHIX	OD_57ZqAMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:52	FR0000120271	49.520	EUR	366	XPAR	OD_57ZqAMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:52	FR0000120271	49.520	EUR	80	CHIX	OD_57ZqAMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:52	FR0000120271	49.520	EUR	72	CHIX	OD_57ZqANn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:54	FR0000120271	49.515	EUR	366	XPAR	OD_57ZqB09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:54	FR0000120271	49.515	EUR	30	CHIX	OD_57ZqB09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:54	FR0000120271	49.515	EUR	66	CHIX	OD_57ZqB0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:54	FR0000120271	49.515	EUR	25	BATE	OD_57ZqB0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:54	FR0000120271	49.515	EUR	99	CHIX	OD_57ZqB0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:41:56	FR0000120271	49.515	EUR	94	XPAR	OD_57ZqBSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:00	FR0000120271	49.520	EUR	250	XPAR	OD_57ZqCSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:00	FR0000120271	49.520	EUR	160	XPAR	OD_57ZqCU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:00	FR0000120271	49.520	EUR	76	XPAR	OD_57ZqCYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:01	FR0000120271	49.515	EUR	143	XPAR	OD_57ZqCge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:01	FR0000120271	49.515	EUR	64	XPAR	OD_57ZqCgf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:01	FR0000120271	49.515	EUR	218	XPAR	OD_57ZqCgf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:01	FR0000120271	49.515	EUR	15	BATE	OD_57ZqCi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:01	FR0000120271	49.515	EUR	95	CHIX	OD_57ZqCi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:01	FR0000120271	49.515	EUR	35	BATE	OD_57ZqCiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:01	FR0000120271	49.515	EUR	176	CHIX	OD_57ZqCiA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:42:01	FR0000120271	49.510	EUR	257	XPAR	OD_57ZqCk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:44:29	FR0000120271	49.520	EUR	31	XPAR	OD_57ZqpEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:44:45	FR0000120271	49.525	EUR	61	XPAR	OD_57ZqtOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:00	FR0000120271	49.520	EUR	27	CHIX	OD_57ZqxLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:00	FR0000120271	49.520	EUR	34	BATE	OD_57ZqxLd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:00	FR0000120271	49.520	EUR	58	CHIX	OD_57ZqxLe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:00	FR0000120271	49.520	EUR	195	BATE	OD_57ZqxLe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:00	FR0000120271	49.520	EUR	22	XPAR	OD_57ZqxLf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:00	FR0000120271	49.520	EUR	33	XPAR	OD_57ZqxLf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:00	FR0000120271	49.520	EUR	84	XPAR	OD_57ZqxLg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:00	FR0000120271	49.520	EUR	290	XPAR	OD_57ZqxLg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:01	FR0000120271	49.515	EUR	61	XPAR	OD_57ZqxWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:02	FR0000120271	49.510	EUR	31	XPAR	OD_57ZqxwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:02	FR0000120271	49.510	EUR	29	CHIX	OD_57ZqxwN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:02	FR0000120271	49.510	EUR	38	XPAR	OD_57ZqxwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:05	FR0000120271	49.505	EUR	49	XPAR	OD_57ZqyfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:05	FR0000120271	49.505	EUR	104	XPAR	OD_57ZqyfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:05	FR0000120271	49.505	EUR	25	CHIX	OD_57ZqyfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:21	FR0000120271	49.505	EUR	76	CHIX	OD_57Zr2nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:21	FR0000120271	49.505	EUR	187	CHIX	OD_57Zr2nW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:22	FR0000120271	49.505	EUR	67	XPAR	OD_57Zr2vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:22	FR0000120271	49.505	EUR	104	XPAR	OD_57Zr2vl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:25	FR0000120271	49.505	EUR	132	CHIX	OD_57Zr3rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:28	FR0000120271	49.500	EUR	314	XPAR	OD_57Zr4Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:30	FR0000120271	49.500	EUR	65	BATE	OD_57Zr52h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:30	FR0000120271	49.500	EUR	116	CHIX	OD_57Zr52h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:30	FR0000120271	49.500	EUR	60	CHIX	OD_57Zr52i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:30	FR0000120271	49.495	EUR	155	CHIX	OD_57Zr54t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:52	FR0000120271	49.495	EUR	14	XPAR	OD_57ZrArE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:45:58	FR0000120271	49.495	EUR	87	XPAR	OD_57ZrCTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:06	FR0000120271	49.500	EUR	28	XPAR	OD_57ZrEaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:08	FR0000120271	49.500	EUR	26	CHIX	OD_57ZrEvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:08	FR0000120271	49.500	EUR	16	XPAR	OD_57ZrEvT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	43	CHIX	OD_57ZrJHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	77	CHIX	OD_57ZrJHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	24	BATE	OD_57ZrJHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	63	CHIX	OD_57ZrJHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	42	BATE	OD_57ZrJHT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	31	XPAR	OD_57ZrJHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.490	EUR	22	BATE	OD_57ZrJHU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.490	EUR	24	BATE	OD_57ZrJHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	130	XPAR	OD_57ZrJHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	126	XPAR	OD_57ZrJHW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	343	XPAR	OD_57ZrJHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.490	EUR	39	BATE	OD_57ZrJHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.490	EUR	136	CHIX	OD_57ZrJHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.490	EUR	483	XPAR	OD_57ZrJHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:25	FR0000120271	49.495	EUR	88	XPAR	OD_57ZrJHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:36	FR0000120271	49.490	EUR	33	CHIX	OD_57ZrMMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:36	FR0000120271	49.490	EUR	111	CHIX	OD_57ZrMMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:46:45	FR0000120271	49.485	EUR	61	XPAR	OD_57ZrOUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:01	FR0000120271	49.480	EUR	12	CHIX	OD_57ZrSjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:01	FR0000120271	49.480	EUR	27	CHIX	OD_57ZrSjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:04	FR0000120271	49.475	EUR	66	CHIX	OD_57ZrTQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:04	FR0000120271	49.475	EUR	113	CHIX	OD_57ZrTQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:17	FR0000120271	49.475	EUR	61	XPAR	OD_57ZrWwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:17	FR0000120271	49.475	EUR	44	CHIX	OD_57ZrWxD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:52	FR0000120271	49.500	EUR	338	XPAR	OD_57Zrg56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:54	FR0000120271	49.500	EUR	367	CHIX	OD_57ZrgYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:54	FR0000120271	49.500	EUR	135	XPAR	OD_57ZrgYu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:54	FR0000120271	49.500	EUR	43	XPAR	OD_57ZrgYv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	79	BATE	OD_57ZrhsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	441	CHIX	OD_57ZrhsG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	38	BATE	OD_57ZrhsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	383	XPAR	OD_57ZrhsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	23	CHIX	OD_57ZrhsI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.490	EUR	98	BATE	OD_57ZrhsI-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	105	CHIX	OD_57ZrhsJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	8	CHIX	OD_57ZrhsK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	98	XPAR	OD_57ZrhsK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.490	EUR	256	CHIX	OD_57ZrhsL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.490	EUR	349	XPAR	OD_57ZrhsL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:47:59	FR0000120271	49.495	EUR	82	XPAR	OD_57ZrhsJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:17	FR0000120271	49.500	EUR	38	BATE	OD_57ZrmZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:31	FR0000120271	49.505	EUR	228	XPAR	OD_57Zrq6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.505	EUR	37	XPAR	OD_57ZrqlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	53	CHIX	OD_57ZrqlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	28	BATE	OD_57ZrqlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	174	CHIX	OD_57ZrqlI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	63	BATE	OD_57ZrqlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	157	BATE	OD_57ZrqlJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	4	XPAR	OD_57ZrqlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	224	XPAR	OD_57ZrqlK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	78	XPAR	OD_57ZrqlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.495	EUR	65	CHIX	OD_57ZrqlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.495	EUR	128	CHIX	OD_57ZrqlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	86	XPAR	OD_57ZrqlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:33	FR0000120271	49.500	EUR	133	XPAR	OD_57ZrqlZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:34	FR0000120271	49.500	EUR	9	XPAR	OD_57Zrr2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:34	FR0000120271	49.500	EUR	30	XPAR	OD_57Zrr30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:45	FR0000120271	49.500	EUR	37	CHIX	OD_57Zrto4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:48:45	FR0000120271	49.500	EUR	30	XPAR	OD_57Zrto6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:02	FR0000120271	49.500	EUR	173	XPAR	OD_57ZryKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:02	FR0000120271	49.500	EUR	61	XPAR	OD_57ZryKF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:15	FR0000120271	49.505	EUR	290	XPAR	OD_57Zs1ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:15	FR0000120271	49.505	EUR	85	XPAR	OD_57Zs1cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:18	FR0000120271	49.515	EUR	32	CHIX	OD_57Zs2Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:18	FR0000120271	49.515	EUR	163	XPAR	OD_57Zs2Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:20	FR0000120271	49.515	EUR	237	XPAR	OD_57Zs2ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:20	FR0000120271	49.515	EUR	304	XPAR	OD_57Zs2ym-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:26	FR0000120271	49.510	EUR	484	XPAR	OD_57Zs4SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:26	FR0000120271	49.510	EUR	88	CHIX	OD_57Zs4SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:26	FR0000120271	49.510	EUR	88	CHIX	OD_57Zs4SS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:26	FR0000120271	49.505	EUR	234	XPAR	OD_57Zs4Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:27	FR0000120271	49.505	EUR	86	CHIX	OD_57Zs4op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:27	FR0000120271	49.505	EUR	68	XPAR	OD_57Zs4pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:27	FR0000120271	49.505	EUR	153	CHIX	OD_57Zs4pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:27	FR0000120271	49.500	EUR	74	CHIX	OD_57Zs4pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:27	FR0000120271	49.500	EUR	147	XPAR	OD_57Zs4pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:29	FR0000120271	49.500	EUR	42	XPAR	OD_57Zs5OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:29	FR0000120271	49.500	EUR	39	XPAR	OD_57Zs5OA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:33	FR0000120271	49.505	EUR	165	XPAR	OD_57Zs6C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:33	FR0000120271	49.505	EUR	15	CHIX	OD_57Zs6Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:33	FR0000120271	49.505	EUR	35	XPAR	OD_57Zs6Gd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:49:33	FR0000120271	49.505	EUR	68	XPAR	OD_57Zs6Ge-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:33	FR0000120271	49.495	EUR	63	XPAR	OD_57ZsLuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:42	FR0000120271	49.490	EUR	62	CHIX	OD_57ZsOId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:42	FR0000120271	49.490	EUR	371	XPAR	OD_57ZsOId-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:42	FR0000120271	49.485	EUR	285	XPAR	OD_57ZsOIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:42	FR0000120271	49.485	EUR	39	XPAR	OD_57ZsOJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:42	FR0000120271	49.485	EUR	9	XPAR	OD_57ZsOJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:42	FR0000120271	49.480	EUR	39	XPAR	OD_57ZsOL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:50	FR0000120271	49.480	EUR	36	XPAR	OD_57ZsQTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:55	FR0000120271	49.475	EUR	83	XPAR	OD_57ZsRYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:55	FR0000120271	49.475	EUR	86	XPAR	OD_57ZsRYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:59	FR0000120271	49.475	EUR	39	BATE	OD_57ZsSIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:59	FR0000120271	49.475	EUR	59	BATE	OD_57ZsSIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:59	FR0000120271	49.475	EUR	22	XPAR	OD_57ZsSIl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:59	FR0000120271	49.475	EUR	94	XPAR	OD_57ZsSIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:50:59	FR0000120271	49.475	EUR	176	XPAR	OD_57ZsSIm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:00	FR0000120271	49.470	EUR	131	CHIX	OD_57ZsT4u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:00	FR0000120271	49.470	EUR	196	CHIX	OD_57ZsT4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:00	FR0000120271	49.470	EUR	202	XPAR	OD_57ZsT4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:00	FR0000120271	49.470	EUR	297	XPAR	OD_57ZsT4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:00	FR0000120271	49.470	EUR	395	XPAR	OD_57ZsT4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:01	FR0000120271	49.470	EUR	309	XPAR	OD_57ZsT5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:01	FR0000120271	49.465	EUR	36	XPAR	OD_57ZsT6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:01	FR0000120271	49.470	EUR	151	XPAR	OD_57ZsTEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:01	FR0000120271	49.470	EUR	60	XPAR	OD_57ZsTEg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:01	FR0000120271	49.470	EUR	106	XPAR	OD_57ZsTEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:02	FR0000120271	49.470	EUR	34	XPAR	OD_57ZsTYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:02	FR0000120271	49.470	EUR	12	XPAR	OD_57ZsTYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:04	FR0000120271	49.470	EUR	16	XPAR	OD_57ZsU5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:07	FR0000120271	49.475	EUR	200	XPAR	OD_57ZsUla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:07	FR0000120271	49.475	EUR	25	XPAR	OD_57ZsUlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:10	FR0000120271	49.480	EUR	102	XPAR	OD_57ZsVYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:10	FR0000120271	49.475	EUR	20	XPAR	OD_57ZsVZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:11	FR0000120271	49.480	EUR	454	XPAR	OD_57ZsVsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:11	FR0000120271	49.480	EUR	99	XPAR	OD_57ZsVsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:11	FR0000120271	49.480	EUR	85	XPAR	OD_57ZsVt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:11	FR0000120271	49.480	EUR	175	XPAR	OD_57ZsVt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:11	FR0000120271	49.480	EUR	43	XPAR	OD_57ZsVt2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:12	FR0000120271	49.475	EUR	80	XPAR	OD_57ZsW8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:12	FR0000120271	49.475	EUR	141	BATE	OD_57ZsW8k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:12	FR0000120271	49.475	EUR	218	BATE	OD_57ZsW8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:16	FR0000120271	49.470	EUR	122	XPAR	OD_57ZsX2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:16	FR0000120271	49.470	EUR	243	XPAR	OD_57ZsX2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:17	FR0000120271	49.470	EUR	61	CHIX	OD_57ZsXGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:17	FR0000120271	49.470	EUR	49	BATE	OD_57ZsXGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:17	FR0000120271	49.470	EUR	175	BATE	OD_57ZsXGD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:17	FR0000120271	49.465	EUR	104	BATE	OD_57ZsXGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:18	FR0000120271	49.470	EUR	176	CHIX	OD_57ZsXYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:18	FR0000120271	49.470	EUR	42	BATE	OD_57ZsXYD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:18	FR0000120271	49.470	EUR	17	XPAR	OD_57ZsXYE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:18	FR0000120271	49.470	EUR	60	XPAR	OD_57ZsXYE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:18	FR0000120271	49.465	EUR	94	CHIX	OD_57ZsXYF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:18	FR0000120271	49.465	EUR	57	BATE	OD_57ZsXYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:18	FR0000120271	49.465	EUR	13	CHIX	OD_57ZsXYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:21	FR0000120271	49.465	EUR	34	XPAR	OD_57ZsYMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:21	FR0000120271	49.465	EUR	95	XPAR	OD_57ZsYMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:21	FR0000120271	49.465	EUR	32	XPAR	OD_57ZsYSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:22	FR0000120271	49.465	EUR	30	XPAR	OD_57ZsYd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:22	FR0000120271	49.465	EUR	37	XPAR	OD_57ZsYmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:31	FR0000120271	49.470	EUR	38	XPAR	OD_57ZsayW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:31	FR0000120271	49.470	EUR	33	CHIX	OD_57Zsb7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:31	FR0000120271	49.470	EUR	5	CHIX	OD_57Zsb7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:31	FR0000120271	49.470	EUR	67	CHIX	OD_57Zsb7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:32	FR0000120271	49.465	EUR	57	BATE	OD_57ZsbLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:32	FR0000120271	49.465	EUR	89	BATE	OD_57ZsbLN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:32	FR0000120271	49.465	EUR	30	XPAR	OD_57ZsbLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:34	FR0000120271	49.460	EUR	204	XPAR	OD_57ZsbrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:35	FR0000120271	49.455	EUR	86	CHIX	OD_57Zsc7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:36	FR0000120271	49.455	EUR	179	XPAR	OD_57ZscEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:37	FR0000120271	49.460	EUR	261	CHIX	OD_57Zscfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:37	FR0000120271	49.460	EUR	250	XPAR	OD_57Zscgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:37	FR0000120271	49.460	EUR	52	XPAR	OD_57Zscgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:40	FR0000120271	49.455	EUR	61	XPAR	OD_57ZsdH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:40	FR0000120271	49.455	EUR	264	XPAR	OD_57ZsdH3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:40	FR0000120271	49.455	EUR	26	CHIX	OD_57ZsdHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:40	FR0000120271	49.455	EUR	50	CHIX	OD_57ZsdHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:40	FR0000120271	49.455	EUR	65	CHIX	OD_57ZsdHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:51:58	FR0000120271	49.465	EUR	215	XPAR	OD_57Zsi2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:00	FR0000120271	49.465	EUR	14	BATE	OD_57ZsiQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:00	FR0000120271	49.465	EUR	53	XPAR	OD_57ZsiQv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:03	FR0000120271	49.460	EUR	203	XPAR	OD_57ZsjLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:03	FR0000120271	49.460	EUR	104	CHIX	OD_57ZsjLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:03	FR0000120271	49.460	EUR	79	XPAR	OD_57ZsjLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:03	FR0000120271	49.460	EUR	33	BATE	OD_57ZsjLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:03	FR0000120271	49.460	EUR	200	BATE	OD_57ZsjLv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:03	FR0000120271	49.460	EUR	238	CHIX	OD_57ZsjLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:03	FR0000120271	49.460	EUR	135	BATE	OD_57ZsjLw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:03	FR0000120271	49.460	EUR	62	XPAR	OD_57ZsjLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:08	FR0000120271	49.455	EUR	427	XPAR	OD_57ZskWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:09	FR0000120271	49.455	EUR	170	CHIX	OD_57ZsknU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:09	FR0000120271	49.455	EUR	125	BATE	OD_57ZsknV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:09	FR0000120271	49.455	EUR	38	CHIX	OD_57ZsknV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:09	FR0000120271	49.455	EUR	60	BATE	OD_57ZsknW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:22	FR0000120271	49.460	EUR	113	XPAR	OD_57ZsoMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:23	FR0000120271	49.460	EUR	136	XPAR	OD_57ZsoeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:23	FR0000120271	49.460	EUR	93	XPAR	OD_57ZsoeL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:23	FR0000120271	49.460	EUR	95	XPAR	OD_57Zsoek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:24	FR0000120271	49.455	EUR	71	BATE	OD_57Zsofk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:24	FR0000120271	49.455	EUR	71	BATE	OD_57Zsofl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:24	FR0000120271	49.455	EUR	212	XPAR	OD_57Zsofl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:24	FR0000120271	49.455	EUR	72	XPAR	OD_57Zsofm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:25	FR0000120271	49.450	EUR	45	CHIX	OD_57Zsowh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:25	FR0000120271	49.450	EUR	71	CHIX	OD_57Zsowl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:25	FR0000120271	49.450	EUR	76	CHIX	OD_57Zsowl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:27	FR0000120271	49.445	EUR	66	XPAR	OD_57ZspT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:29	FR0000120271	49.450	EUR	63	CHIX	OD_57Zsq36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:29	FR0000120271	49.450	EUR	64	XPAR	OD_57Zsq37-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:37	FR0000120271	49.455	EUR	31	XPAR	OD_57Zss3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:37	FR0000120271	49.450	EUR	150	CHIX	OD_57Zss3V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:37	FR0000120271	49.455	EUR	48	XPAR	OD_57Zss3W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:37	FR0000120271	49.450	EUR	71	XPAR	OD_57Zss3W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:37	FR0000120271	49.450	EUR	145	XPAR	OD_57Zss3X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:37	FR0000120271	49.450	EUR	63	BATE	OD_57Zss3X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:37	FR0000120271	49.450	EUR	21	BATE	OD_57Zss4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:52:46	FR0000120271	49.455	EUR	141	XPAR	OD_57ZsuVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvre

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:32	FR0000120271	49.425	EUR	25	XPAR	OD_57Zt6Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:32	FR0000120271	49.430	EUR	367	XPAR	OD_57Zt6aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:33	FR0000120271	49.430	EUR	15	XPAR	OD_57Zt6dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:33	FR0000120271	49.430	EUR	194	XPAR	OD_57Zt6dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:35	FR0000120271	49.430	EUR	50	XPAR	OD_57Zt7HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:37	FR0000120271	49.445	EUR	321	CHIX	OD_57Zt7ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:38	FR0000120271	49.445	EUR	107	XPAR	OD_57Zt7wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:38	FR0000120271	49.445	EUR	200	XPAR	OD_57Zt7wG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:39	FR0000120271	49.445	EUR	101	XPAR	OD_57Zt8H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:40	FR0000120271	49.445	EUR	487	XPAR	OD_57Zt8Tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:40	FR0000120271	49.445	EUR	568	XPAR	OD_57Zt8Tv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:40	FR0000120271	49.440	EUR	74	XPAR	OD_57Zt8Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:40	FR0000120271	49.430	EUR	42	XPAR	OD_57Zt8gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:46	FR0000120271	49.450	EUR	83	CHIX	OD_57ZtA7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:46	FR0000120271	49.450	EUR	60	CHIX	OD_57ZtA7u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:46	FR0000120271	49.450	EUR	60	CHIX	OD_57ZtA7u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:46	FR0000120271	49.450	EUR	60	CHIX	OD_57ZtA7v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:46	FR0000120271	49.450	EUR	60	CHIX	OD_57ZtA7v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:46	FR0000120271	49.450	EUR	60	CHIX	OD_57ZtA7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:46	FR0000120271	49.450	EUR	15	CHIX	OD_57ZtA7w-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:58	FR0000120271	49.450	EUR	157	XPAR	OD_57ZtD8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:58	FR0000120271	49.450	EUR	438	XPAR	OD_57ZtD8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:53:58	FR0000120271	49.450	EUR	2	CHIX	OD_57ZtD9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:00	FR0000120271	49.455	EUR	71	XPAR	OD_57ZtDm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:19	FR0000120271	49.460	EUR	14	CHIX	OD_57ZtIm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:21	FR0000120271	49.460	EUR	115	CHIX	OD_57ZtJ80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:21	FR0000120271	49.460	EUR	27	XPAR	OD_57ZtJ82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:21	FR0000120271	49.460	EUR	60	BATE	OD_57ZtJ82-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:21	FR0000120271	49.460	EUR	54	XPAR	OD_57ZtJ83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:21	FR0000120271	49.460	EUR	36	BATE	OD_57ZtJ83-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:21	FR0000120271	49.460	EUR	245	BATE	OD_57ZtJ84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:21	FR0000120271	49.460	EUR	200	BATE	OD_57ZtJ84-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:22	FR0000120271	49.460	EUR	132	BATE	OD_57ZtJXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.455	EUR	62	XPAR	OD_57ZtKhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.455	EUR	169	CHIX	OD_57ZtKhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.455	EUR	97	XPAR	OD_57ZtKhC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.455	EUR	370	BATE	OD_57ZtKhD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.455	EUR	265	XPAR	OD_57ZtKhD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.455	EUR	173	BATE	OD_57ZtKhE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.450	EUR	67	XPAR	OD_57ZtKi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.450	EUR	249	CHIX	OD_57ZtKpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.450	EUR	53	BATE	OD_57ZtKpM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:27	FR0000120271	49.450	EUR	71	XPAR	OD_57ZtKi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:36	FR0000120271	49.460	EUR	186	XPAR	OD_57ZtNAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:37	FR0000120271	49.455	EUR	148	XPAR	OD_57ZtNSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:41	FR0000120271	49.455	EUR	223	XPAR	OD_57ZtORq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:41	FR0000120271	49.455	EUR	277	XPAR	OD_57ZtORh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:41	FR0000120271	49.455	EUR	22	CHIX	OD_57ZtORi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:41	FR0000120271	49.455	EUR	124	XPAR	OD_57ZtORi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:41	FR0000120271	49.455	EUR	40	CHIX	OD_57ZtORj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:46	FR0000120271	49.450	EUR	63	XPAR	OD_57ZtPoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:46	FR0000120271	49.450	EUR	211	CHIX	OD_57ZtPod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:46	FR0000120271	49.450	EUR	322	CHIX	OD_57ZtPoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:46	FR0000120271	49.450	EUR	12	BATE	OD_57ZtPoe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:46	FR0000120271	49.450	EUR	60	CHIX	OD_57ZtPof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:46	FR0000120271	49.450	EUR	38	BATE	OD_57ZtPof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:54:57	FR0000120271	49.445	EUR	32	BATE	OD_57ZtST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:14	FR0000120271	49.455	EUR	39	BATE	OD_57ZtX0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:14	FR0000120271	49.455	EUR	71	XPAR	OD_57ZtX0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:14	FR0000120271	49.455	EUR	58	CHIX	OD_57ZtX0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:23	FR0000120271	49.465	EUR	35	XPAR	OD_57ZtZN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:24	FR0000120271	49.460	EUR	71	XPAR	OD_57ZtZYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:28	FR0000120271	49.460	EUR	21	XPAR	OD_57ZtamW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:28	FR0000120271	49.460	EUR	21	XPAR	OD_57ZtamW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:28	FR0000120271	49.460	EUR	8	XPAR	OD_57ZtamX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:29	FR0000120271	49.460	EUR	156	XPAR	OD_57Ztaqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:29	FR0000120271	49.460	EUR	102	XPAR	OD_57Ztaqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:29	FR0000120271	49.460	EUR	21	BATE	OD_57Ztaqr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:29	FR0000120271	49.460	EUR	37	CHIX	OD_57Ztaqs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:29	FR0000120271	49.460	EUR	82	BATE	OD_57Ztaqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:29	FR0000120271	49.460	EUR	168	CHIX	OD_57Ztaqt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:30	FR0000120271	49.460	EUR	54	CHIX	OD_57Ztb8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:31	FR0000120271	49.455	EUR	228	XPAR	OD_57ZtbT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:55:48	FR0000120271	49.470	EUR	4	XPAR	OD_57Ztfx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:12	FR0000120271	49.490	EUR	90	CHIX	OD_57Ztm2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:17	FR0000120271	49.485	EUR	113	XPAR	OD_57ZtnRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:17	FR0000120271	49.485	EUR	81	XPAR	OD_57ZtnRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:23	FR0000120271	49.480	EUR	101	BATE	OD_57Ztowq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:25	FR0000120271	49.495	EUR	237	BATE	OD_57ZtpXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:26	FR0000120271	49.490	EUR	205	BATE	OD_57ZtpeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:35	FR0000120271	49.490	EUR	23	BATE	OD_57Zts0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:35	FR0000120271	49.490	EUR	49	BATE	OD_57Zts0x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:55	FR0000120271	49.490	EUR	71	BATE	OD_57ZtxAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:56:55	FR0000120271	49.490	EUR	67	XPAR	OD_57ZtxAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:12	FR0000120271	49.480	EUR	26	BATE	OD_57Zu1cU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:12	FR0000120271	49.480	EUR	47	BATE	OD_57Zu1cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:12	FR0000120271	49.475	EUR	60	CHIX	OD_57Zu1eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:12	FR0000120271	49.475	EUR	86	XPAR	OD_57Zu1eE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:14	FR0000120271	49.475	EUR	63	XPAR	OD_57Zu2Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:45	FR0000120271	49.480	EUR	27	BATE	OD_57ZuAPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:45	FR0000120271	49.480	EUR	62	XPAR	OD_57ZuAPT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:45	FR0000120271	49.480	EUR	65	BATE	OD_57ZuAPT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:57:53	FR0000120271	49.470	EUR	63	XPAR	OD_57ZuCVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:09	FR0000120271	49.470	EUR	1	CHIX	OD_57ZuGZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:18	FR0000120271	49.470	EUR	99	XPAR	OD_57Zulsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:18	FR0000120271	49.470	EUR	256	XPAR	OD_57Zulsg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:18	FR0000120271	49.470	EUR	223	XPAR	OD_57Zulsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:18	FR0000120271	49.470	EUR	63	XPAR	OD_57Zulsh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:18	FR0000120271	49.470	EUR	44	CHIX	OD_57Zulsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:18	FR0000120271	49.470	EUR	85	CHIX	OD_57Zulsi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:18	FR0000120271	49.470	EUR	60	CHIX	OD_57Zulsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:24	FR0000120271	49.470	EUR	29	CHIX	OD_57ZuKZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:24	FR0000120271	49.470	EUR	47	CHIX	OD_57ZuKZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:47	FR0000120271	49.470	EUR	22	CHIX	OD_57ZuQYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:47	FR0000120271	49.470	EUR	134	BATE	OD_57ZuQYi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:47	FR0000120271	49.470	EUR	116	CHIX	OD_57ZuQYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:47	FR0000120271	49.470	EUR	63	XPAR	OD_57ZuQYj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:50	FR0000120271	49.465	EUR	237	XPAR	OD_57ZuRH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:50	FR0000120271	49.465	EUR	307	CHIX	OD_57ZuRH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:58:51	FR0000120271	49.460	EUR	74	XPAR	OD_57ZuRQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:59:04	FR0000120271	49.460	EUR	250	XPAR	OD_57ZuUje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:59:10	FR0000120271	49.455	EUR	60	CHIX	OD_57ZuWVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:59:10	FR0000120271	49.455	EUR	140	XPAR	OD_57ZuWVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 16:59:10	FR0000120271	49.455	EUR	290	XPAR	OD_57ZuWVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kep

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:03	FR0000120271	49.455	EUR	147	XPAR	OD_57ZukEd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:04	FR0000120271	49.450	EUR	45	XPAR	OD_57ZukX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:04	FR0000120271	49.450	EUR	331	XPAR	OD_57ZukX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:04	FR0000120271	49.450	EUR	135	XPAR	OD_57ZukX7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:04	FR0000120271	49.450	EUR	106	XPAR	OD_57ZukXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:04	FR0000120271	49.450	EUR	68	CHIX	OD_57ZukXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:04	FR0000120271	49.450	EUR	124	CHIX	OD_57ZukXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:04	FR0000120271	49.450	EUR	87	CHIX	OD_57ZukXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:05	FR0000120271	49.445	EUR	46	CHIX	OD_57ZukbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:05	FR0000120271	49.445	EUR	51	CHIX	OD_57Zukc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:05	FR0000120271	49.445	EUR	164	XPAR	OD_57Zukc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:05	FR0000120271	49.445	EUR	177	CHIX	OD_57Zukc5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:05	FR0000120271	49.445	EUR	30	XPAR	OD_57Zukc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:05	FR0000120271	49.445	EUR	32	XPAR	OD_57ZukdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:07	FR0000120271	49.440	EUR	199	CHIX	OD_57ZulCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:22	FR0000120271	49.450	EUR	2	XPAR	OD_57Zup84-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:23	FR0000120271	49.455	EUR	188	CHIX	OD_57ZupUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:24	FR0000120271	49.455	EUR	141	CHIX	OD_57Zupee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:27	FR0000120271	49.460	EUR	57	XPAR	OD_57ZuqQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:27	FR0000120271	49.460	EUR	200	XPAR	OD_57ZuqQw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:27	FR0000120271	49.460	EUR	120	XPAR	OD_57ZuqQw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:27	FR0000120271	49.460	EUR	41	XPAR	OD_57ZuqQx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:28	FR0000120271	49.460	EUR	160	CHIX	OD_57Zuqaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	149	CHIX	OD_57ZuslS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	25	BATE	OD_57ZuslS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	135	CHIX	OD_57ZuslT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	52	BATE	OD_57ZuslT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	237	CHIX	OD_57ZuslU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	117	XPAR	OD_57ZuslU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	225	XPAR	OD_57ZuslV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	78	XPAR	OD_57ZuslW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:36	FR0000120271	49.460	EUR	76	XPAR	OD_57ZuslV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:38	FR0000120271	49.460	EUR	223	XPAR	OD_57ZutC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:43	FR0000120271	49.460	EUR	154	CHIX	OD_57ZuuVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:43	FR0000120271	49.460	EUR	212	XPAR	OD_57ZuuWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:48	FR0000120271	49.460	EUR	174	CHIX	OD_57ZuvnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:49	FR0000120271	49.460	EUR	171	XPAR	OD_57Zuw3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:51	FR0000120271	49.460	EUR	184	XPAR	OD_57ZuwbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	218	CHIX	OD_57ZuxQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	77	CHIX	OD_57ZuxQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	27	BATE	OD_57ZuxQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	48	BATE	OD_57ZuxQb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	58	XPAR	OD_57ZuxQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	97	XPAR	OD_57ZuxQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	316	XPAR	OD_57ZuxQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	200	CHIX	OD_57ZuxQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	116	CHIX	OD_57ZuxQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:00:54	FR0000120271	49.455	EUR	51	XPAR	OD_57ZuxRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:01	FR0000120271	49.455	EUR	170	XPAR	OD_57ZuzCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:03	FR0000120271	49.455	EUR	27	XPAR	OD_57ZuzmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:03	FR0000120271	49.455	EUR	29	XPAR	OD_57ZuzmW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:03	FR0000120271	49.460	EUR	176	CHIX	OD_57ZuzsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:03	FR0000120271	49.460	EUR	232	XPAR	OD_57ZuztZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.455	EUR	36	XPAR	OD_57Zv01H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.455	EUR	177	XPAR	OD_57Zv01I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.455	EUR	65	CHIX	OD_57Zv01I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.455	EUR	160	XPAR	OD_57Zv01J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.455	EUR	101	CHIX	OD_57Zv01J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.455	EUR	184	BATE	OD_57Zv01K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.455	EUR	62	XPAR	OD_57Zv01K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.455	EUR	266	CHIX	OD_57Zv01L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.460	EUR	106	XPAR	OD_57Zv08I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:04	FR0000120271	49.460	EUR	98	XPAR	OD_57Zv08J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:15	FR0000120271	49.470	EUR	248	XPAR	OD_57Zv2pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:15	FR0000120271	49.470	EUR	210	XPAR	OD_57Zv2pW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:16	FR0000120271	49.470	EUR	48	XPAR	OD_57Zv38p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:16	FR0000120271	49.470	EUR	215	CHIX	OD_57Zv38q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:16	FR0000120271	49.470	EUR	39	XPAR	OD_57Zv38q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:16	FR0000120271	49.470	EUR	213	CHIX	OD_57Zv38r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.470	EUR	132	XPAR	OD_57Zv8YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.470	EUR	29	CHIX	OD_57Zv8YO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.470	EUR	54	CHIX	OD_57Zv8YP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.470	EUR	29	XPAR	OD_57Zv8YP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.470	EUR	36	BATE	OD_57Zv8YQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.470	EUR	33	XPAR	OD_57Zv8YQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.470	EUR	84	BATE	OD_57Zv8YR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.465	EUR	282	CHIX	OD_57Zv8YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.465	EUR	545	XPAR	OD_57Zv8YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.465	EUR	73	BATE	OD_57Zv8YV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.465	EUR	161	BATE	OD_57Zv8YW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:01:37	FR0000120271	49.470	EUR	89	XPAR	OD_57Zv8YO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:00	FR0000120271	49.470	EUR	253	CHIX	OD_57ZvEIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:00	FR0000120271	49.470	EUR	306	XPAR	OD_57ZvEIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:05	FR0000120271	49.460	EUR	65	XPAR	OD_57ZvG1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:05	FR0000120271	49.460	EUR	62	XPAR	OD_57ZvG1P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:22	FR0000120271	49.470	EUR	52	CHIX	OD_57ZvKJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:22	FR0000120271	49.470	EUR	184	XPAR	OD_57ZvKJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:33	FR0000120271	49.470	EUR	56	XPAR	OD_57ZvNGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:33	FR0000120271	49.470	EUR	161	XPAR	OD_57ZvNGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:37	FR0000120271	49.470	EUR	76	CHIX	OD_57ZvOOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:37	FR0000120271	49.470	EUR	121	CHIX	OD_57ZvOOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:46	FR0000120271	49.465	EUR	25	CHIX	OD_57ZvQcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:46	FR0000120271	49.465	EUR	114	CHIX	OD_57ZvQch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:46	FR0000120271	49.465	EUR	72	CHIX	OD_57ZvQch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:46	FR0000120271	49.465	EUR	182	XPAR	OD_57ZvQci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:46	FR0000120271	49.465	EUR	62	XPAR	OD_57ZvQcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:02:46	FR0000120271	49.460	EUR	464	XPAR	OD_57ZvQcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:01	FR0000120271	49.460	EUR	29	CHIX	OD_57ZvUdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:01	FR0000120271	49.460	EUR	60	CHIX	OD_57ZvUdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:01	FR0000120271	49.460	EUR	83	CHIX	OD_57ZvUdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:06	FR0000120271	49.455	EUR	29	XPAR	OD_57ZvVjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:06	FR0000120271	49.455	EUR	55	XPAR	OD_57ZvVjL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:06	FR0000120271	49.455	EUR	62	XPAR	OD_57ZvVjL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:06	FR0000120271	49.455	EUR	71	BATE	OD_57ZvVvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:06	FR0000120271	49.455	EUR	107	BATE	OD_57ZvVvj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:25	FR0000120271	49.455	EUR	28	XPAR	OD_57Zvapv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:25	FR0000120271	49.455	EUR	49	XPAR	OD_57Zvapv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:25	FR0000120271	49.455	EUR	29	XPAR	OD_57Zvapw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:35	FR0000120271	49.465	EUR	153	XPAR	OD_57ZvdEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:35	FR0000120271	49.465	EUR	79	CHIX	OD_57ZvdEx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:35	FR0000120271	49.465	EUR	62	XPAR	OD_57ZvdEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:03:45	FR0000120271	49.475	EUR	81	XPAR	OD_57ZvfvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:04:00	FR0000120271	49.480	EUR	61	CHIX	OD_57Zvjwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:04:25	FR0000120271	49.485	EUR	61	CHIX	OD_57ZvqHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:14:34	FR0000120271	49.510	EUR	89	XPAR	OD_57ZyOrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:14:56	FR0000120271	49.510	EUR	76	BATE	OD_57ZyUVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:14:56	FR0000120271	49.510	EUR	61	CHIX	OD_57ZyUVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:15:31	FR0000120271	49.500	EUR	60	XPAR	OD_57ZydZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:15:35	FR0000120271	49.485	EUR	18	XPAR	OD_57ZyefW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:15:35	FR0000120271	49.485	EUR	72	XPAR	OD_57Zyefw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:15:54	FR0000120271	49.495	EUR	65	CHIX	OD_57Zyjbs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:15:54	FR0000120271	49.495	EUR	82	XPAR	OD_57Zyjbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:16:05	FR0000120271	49.490	EUR	64	XPAR	OD_57ZymMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:16:45	FR0000120271	49.485	EUR	61	CHIX	OD_57ZywlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:16:45	FR0000120271	49.485	EUR	115	XPAR	OD_57ZywlV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:17:21	FR0000120271	49.505	EUR	84	BATE	OD_57Zz6AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:17:21	FR0000120271	49.500	EUR	79	XPAR	OD_57Zz6AL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:17:21	FR0000120271	49.500	EUR	80	XPAR	OD_57Zz6AK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:17:35	FR0000120271	49.515	EUR	67	CHIX	OD_57Zz9xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:17:51	FR0000120271	49.535	EUR	85	XPAR	OD_57ZzDzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:18:32	FR0000120271	49.530	EUR	67	CHIX	OD_57ZzOnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:18:32	FR0000120271	49.530	EUR	100	XPAR	OD_57ZzOno-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:18:32	FR0000120271	49.530	EUR	79	XPAR	OD_57ZzOno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:18:56	FR0000120271	49.515	EUR	200	XPAR	OD_57ZzUs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:19:01	FR0000120271	49.520	EUR	64	XPAR	OD_57ZzWLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:19:03	FR0000120271	49.515	EUR	170	XPAR	OD_57ZzWnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:19:22	FR0000120271	49.505	EUR	63	XPAR	OD_57ZzboS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:19:23	FR0000120271	49.500	EUR	60	CHIX	OD_57Zzbu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:20:41	FR0000120271	49.485	EUR	360	XPAR	OD_57ZzwID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:20:41	FR0000120271	49.485	EUR	138	XPAR	OD_57ZzwID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:20:41	FR0000120271	49.485	EUR	999	XPAR	OD_57ZzwIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:20:41	FR0000120271	49.485	EUR	97	XPAR	OD_57ZzwIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:20:41	FR0000120271	49.485	EUR	329	XPAR	OD_57ZzwIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:21:06	FR0000120271	49.515	EUR	966	XPAR	OD_57a02fw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:21:06	FR0000120271	49.515	EUR	180	XPAR	OD_57a02fx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:21:06	FR0000120271	49.515	EUR	250	XPAR	OD_57a02fx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:21:06	FR0000120271	49.515	EUR	547	XPAR	OD_57a02fy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:23:12	FR0000120271	49.500	EUR	26	XPAR	OD_57a0ZZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:23:53	FR0000120271	49.470	EUR	481	XPAR	OD_57a0kJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:24:19	FR0000120271	49.470	EUR	211	XPAR	OD_57a0qya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:27	FR0000120271	49.470	EUR	382	XPAR	OD_57a18nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:27	FR0000120271	49.470	EUR	560	XPAR	OD_57a18nH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:27	FR0000120271	49.470	EUR	347	XPAR	OD_57a18nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:27	FR0000120271	49.470	EUR	256	XPAR	OD_57a18nI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:27	FR0000120271	49.470	EUR	250	XPAR	OD_57a18nJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:27	FR0000120271	49.470	EUR	1876	XPAR	OD_57a18nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:28	FR0000120271	49.470	EUR	137	XPAR	OD_57a18oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:28	FR0000120271	49.470	EUR	62	CHIX	OD_57a18oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:28	FR0000120271	49.470	EUR	727	XPAR	OD_57a18oY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:28	FR0000120271	49.470	EUR	31	CHIX	OD_57a18rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:32	FR0000120271	49.470	EUR	117	XPAR	OD_57a1A4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:32	FR0000120271	49.470	EUR	21	XPAR	OD_57a1A4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:32	FR0000120271	49.465	EUR	37	XPAR	OD_57a1A4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:32	FR0000120271	49.465	EUR	89	XPAR	OD_57a1A4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:33	FR0000120271	49.470	EUR	21	XPAR	OD_57a1A7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:33	FR0000120271	49.470	EUR	85	XPAR	OD_57a1A7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:34	FR0000120271	49.465	EUR	28	XPAR	OD_57a1AQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:36	FR0000120271	49.465	EUR	214	XPAR	OD_57a1Awp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:36	FR0000120271	49.470	EUR	25	CHIX	OD_57a1B4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:36	FR0000120271	49.465	EUR	7	XPAR	OD_57a1B50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:36	FR0000120271	49.465	EUR	164	XPAR	OD_57a1B51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:36	FR0000120271	49.465	EUR	23	CHIX	OD_57a1B51-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:36	FR0000120271	49.465	EUR	46	CHIX	OD_57a1B52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:38	FR0000120271	49.465	EUR	25	CHIX	OD_57a1BPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:38	FR0000120271	49.465	EUR	39	XPAR	OD_57a1BPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:38	FR0000120271	49.460	EUR	150	XPAR	OD_57a1BPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:38	FR0000120271	49.460	EUR	70	XPAR	OD_57a1BXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:38	FR0000120271	49.460	EUR	73	CHIX	OD_57a1BeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:38	FR0000120271	49.460	EUR	13	XPAR	OD_57a1BeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:38	FR0000120271	49.460	EUR	118	CHIX	OD_57a1BeL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:38	FR0000120271	49.460	EUR	41	XPAR	OD_57a1BeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:39	FR0000120271	49.455	EUR	51	XPAR	OD_57a1BfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:40	FR0000120271	49.460	EUR	77	XPAR	OD_57a1C4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:25:53	FR0000120271	49.455	EUR	79	XPAR	OD_57a1FW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:03	FR0000120271	49.460	EUR	92	XPAR	OD_57a1I0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:03	FR0000120271	49.460	EUR	215	XPAR	OD_57a1I0w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:03	FR0000120271	49.460	EUR	91	CHIX	OD_57a1I5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:03	FR0000120271	49.460	EUR	97	XPAR	OD_57a1I5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:04	FR0000120271	49.460	EUR	166	CHIX	OD_57a1IG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:04	FR0000120271	49.460	EUR	62	XPAR	OD_57a1IG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:04	FR0000120271	49.460	EUR	134	CHIX	OD_57a1IG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:04	FR0000120271	49.455	EUR	120	XPAR	OD_57a1IGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:04	FR0000120271	49.455	EUR	105	XPAR	OD_57a1IQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:08	FR0000120271	49.455	EUR	6	XPAR	OD_57a1JKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:08	FR0000120271	49.455	EUR	205	XPAR	OD_57a1JKq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:08	FR0000120271	49.455	EUR	26	CHIX	OD_57a1JM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:08	FR0000120271	49.455	EUR	39	CHIX	OD_57a1JM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:08	FR0000120271	49.455	EUR	131	CHIX	OD_57a1JM7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:09	FR0000120271	49.455	EUR	16	CHIX	OD_57a1Ja1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:11	FR0000120271	49.450	EUR	140	XPAR	OD_57a1K3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:11	FR0000120271	49.450	EUR	256	XPAR	OD_57a1K3b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:12	FR0000120271	49.445	EUR	57	XPAR	OD_57a1KNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:12	FR0000120271	49.445	EUR	150	XPAR	OD_57a1KNP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:20	FR0000120271	49.445	EUR	30	XPAR	OD_57a1MKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:20	FR0000120271	49.445	EUR	125	XPAR	OD_57a1MKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:21	FR0000120271	49.445	EUR	179	XPAR	OD_57a1Mb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:21	FR0000120271	49.450	EUR	36	XPAR	OD_57a1Moa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:22	FR0000120271	49.445	EUR	66	XPAR	OD_57a1N2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:38	FR0000120271	49.460	EUR	110	XPAR	OD_57a1R3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:53	FR0000120271	49.460	EUR	73	XPAR	OD_57a1V8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:53	FR0000120271	49.460	EUR	56	XPAR	OD_57a1V8n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:26:53	FR0000120271	49.460	EUR	65	XPAR	OD_57a1V8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:12	FR0000120271	49.470	EUR	259	XPAR	OD_57a1a3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:12	FR0000120271	49.470	EUR	178	XPAR	OD_57a1a3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:12	FR0000120271	49.465	EUR	358	XPAR	OD_57a1a3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:12	FR0000120271	49.465	EUR	240	XPAR	OD_57a1a3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:12	FR0000120271	49.465	EUR	93	XPAR	OD_57a1a3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:17	FR0000120271	49.465	EUR	34	XPAR	OD_57a1bJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:17	FR0000120271	49.465	EUR	54	XPAR	OD_57a1bJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:17	FR0000120271	49.465	EUR	134	XPAR	OD_57a1bJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:17	FR0000120271	49.465	EUR	345	XPAR	OD_57a1bJP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:17	FR0000120271	49.465	EUR	221	XPAR	OD_57a1bJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:20	FR0000120271	49.465	EUR	109	XPAR	OD_57a1bz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:20	FR0000120271	49.465	EUR	232	XPAR	OD_57a1bz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:23	FR0000120271	49.465	EUR	40	XPAR	OD_57a1cmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:23	FR0000120271	49.465	EUR	82	XPAR	OD_57a1cmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:27	FR0000120271	49.465	EUR	43	XPAR	OD_57a1dzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:40	FR0000120271	49.470	EUR	102	XPAR	OD_57a1hGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2019 17:27:40	FR0000120271	49.470	EUR	52

Purchases of its own shares on 25/03/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	25/03/2019	FR0000120271	42,546	49.423663	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	25/03/2019	FR0000120271	9,954	49.426285	BATE
TOTAL SA	529900S21EQ1BO4ESM68	25/03/2019	FR0000120271	9,965	49.424670	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	25/03/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**62,465**	**49.424241**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:00:35	FR0000120271	49.460	EUR	119	XPAR	OD_57pVcBY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:00:35	FR0000120271	49.460	EUR	130	XPAR	OD_57pVcBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:00:36	FR0000120271	49.455	EUR	65	BATE	OD_57pVcR7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:00:36	FR0000120271	49.455	EUR	155	CHIX	OD_57pVcR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:00:38	FR0000120271	49.405	EUR	75	BATE	OD_57pVd0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:00:39	FR0000120271	49.405	EUR	17	BATE	OD_57pVd5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:00:41	FR0000120271	49.370	EUR	238	XPAR	OD_57pVdeQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:00:41	FR0000120271	49.370	EUR	260	XPAR	OD_57pVdeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:02:44	FR0000120271	49.425	EUR	34	BATE	OD_57pW9gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:02:46	FR0000120271	49.425	EUR	29	BATE	OD_57pW4Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:03:30	FR0000120271	49.435	EUR	183	XPAR	OD_57pWLeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:03:30	FR0000120271	49.435	EUR	201	XPAR	OD_57pWLeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:04:41	FR0000120271	49.405	EUR	64	CHIX	OD_57pWe4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:04:55	FR0000120271	49.370	EUR	61	BATE	OD_57pWhrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:07:00	FR0000120271	49.290	EUR	72	CHIX	OD_57pXEEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:07:26	FR0000120271	49.260	EUR	62	XPAR	OD_57pXL1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:07:36	FR0000120271	49.270	EUR	66	XPAR	OD_57pXNW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:08:23	FR0000120271	49.315	EUR	67	XPAR	OD_57pXZqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:08:43	FR0000120271	49.310	EUR	72	XPAR	OD_57pXfAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:08:51	FR0000120271	49.270	EUR	76	BATE	OD_57pXh2ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:09:44	FR0000120271	49.295	EUR	90	XPAR	OD_57pXuyJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:09:44	FR0000120271	49.295	EUR	62	XPAR	OD_57pXuyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:09:45	FR0000120271	49.295	EUR	68	CHIX	OD_57pXvAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:10:31	FR0000120271	49.310	EUR	81	XPAR	OD_57pY74r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:11:30	FR0000120271	49.270	EUR	74	XPAR	OD_57pYMPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:12:28	FR0000120271	49.305	EUR	84	CHIX	OD_57pYbb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:12:32	FR0000120271	49.300	EUR	82	BATE	OD_57pYcIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:12:43	FR0000120271	49.300	EUR	86	XPAR	OD_57pYfQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:13:01	FR0000120271	49.255	EUR	68	XPAR	OD_57pYkCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:13:01	FR0000120271	49.255	EUR	17	XPAR	OD_57pYkBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:13:41	FR0000120271	49.280	EUR	69	XPAR	OD_57pYua2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:14:43	FR0000120271	49.295	EUR	89	XPAR	OD_57pZAnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:14:43	FR0000120271	49.295	EUR	90	XPAR	OD_57pZAnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:15:06	FR0000120271	49.270	EUR	79	BATE	OD_57pZGjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:15:13	FR0000120271	49.250	EUR	67	CHIX	OD_57pZ1aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:16:30	FR0000120271	49.270	EUR	88	XPAR	OD_57pZcRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:16:30	FR0000120271	49.270	EUR	88	XPAR	OD_57pZcRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:17:50	FR0000120271	49.245	EUR	9	XPAR	OD_57pZxOG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:17:50	FR0000120271	49.245	EUR	64	CHIX	OD_57pZxOG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:17:50	FR0000120271	49.245	EUR	70	XPAR	OD_57pZxOF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:17:50	FR0000120271	49.245	EUR	62	XPAR	OD_57pZxOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:17:57	FR0000120271	49.250	EUR	90	BATE	OD_57pZzGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:18:53	FR0000120271	49.275	EUR	61	XPAR	OD_57paDka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:19:11	FR0000120271	49.270	EUR	65	XPAR	OD_57paIQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:19:40	FR0000120271	49.240	EUR	33	XPAR	OD_57paQ40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:20:10	FR0000120271	49.250	EUR	79	CHIX	OD_57paXj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:20:15	FR0000120271	49.245	EUR	68	XPAR	OD_57paYyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:20:17	FR0000120271	49.235	EUR	91	XPAR	OD_57paZUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:21:16	FR0000120271	49.230	EUR	71	BATE	OD_57paopM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:21:16	FR0000120271	49.225	EUR	78	XPAR	OD_57paopv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:22:00	FR0000120271	49.230	EUR	84	XPAR	OD_57pb0Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:23:30	FR0000120271	49.240	EUR	74	XPAR	OD_57pbNhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:23:50	FR0000120271	49.245	EUR	83	CHIX	OD_57pbT2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:23:50	FR0000120271	49.245	EUR	139	XPAR	OD_57pbT2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:24:36	FR0000120271	49.255	EUR	62	BATE	OD_57pbetf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:24:53	FR0000120271	49.245	EUR	84	XPAR	OD_57pbjLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:24:53	FR0000120271	49.245	EUR	31	XPAR	OD_57pbjLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:25:01	FR0000120271	49.245	EUR	39	XPAR	OD_57pblVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:26:44	FR0000120271	49.230	EUR	70	XPAR	OD_57pcCMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:26:44	FR0000120271	49.230	EUR	83	XPAR	OD_57pcCMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:27:11	FR0000120271	49.245	EUR	74	CHIX	OD_57pcJDs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:27:11	FR0000120271	49.245	EUR	69	BATE	OD_57pcJDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:27:54	FR0000120271	49.250	EUR	82	XPAR	OD_57pcUax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:27:54	FR0000120271	49.250	EUR	69	XPAR	OD_57pcUaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:28:47	FR0000120271	49.250	EUR	66	XPAR	OD_57pciFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:29:42	FR0000120271	49.280	EUR	75	BATE	OD_57pcwfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:29:42	FR0000120271	49.280	EUR	69	CHIX	OD_57pcwfk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:29:42	FR0000120271	49.280	EUR	73	XPAR	OD_57pcwfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:30:08	FR0000120271	49.290	EUR	78	XPAR	OD_57pd3D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:30:40	FR0000120271	49.270	EUR	73	XPAR	OD_57pdBcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:31:40	FR0000120271	49.255	EUR	76	XPAR	OD_57pdROO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:32:39	FR0000120271	49.260	EUR	77	CHIX	OD_57pdgZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:32:39	FR0000120271	49.260	EUR	89	XPAR	OD_57pdgZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:32:39	FR0000120271	49.265	EUR	84	BATE	OD_57pdgZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:32:39	FR0000120271	49.260	EUR	73	XPAR	OD_57pdgZG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:34:31	FR0000120271	49.260	EUR	66	XPAR	OD_57pe9gM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:34:31	FR0000120271	49.260	EUR	85	XPAR	OD_57pe9gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:35:11	FR0000120271	49.250	EUR	61	XPAR	OD_57peK9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:35:47	FR0000120271	49.315	EUR	73	XPAR	OD_57peTYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:35:54	FR0000120271	49.315	EUR	64	CHIX	OD_57peVKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:36:26	FR0000120271	49.270	EUR	75	XPAR	OD_57pedh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:36:41	FR0000120271	49.270	EUR	62	BATE	OD_57pehek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:36:52	FR0000120271	49.280	EUR	71	XPAR	OD_57pekW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:38:35	FR0000120271	49.315	EUR	84	XPAR	OD_57pfBDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:38:35	FR0000120271	49.315	EUR	47	XPAR	OD_57pfBDX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:38:35	FR0000120271	49.315	EUR	20	XPAR	OD_57pfBDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:39:16	FR0000120271	49.320	EUR	88	BATE	OD_57pfLxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:39:16	FR0000120271	49.320	EUR	64	CHIX	OD_57pfLxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:39:33	FR0000120271	49.305	EUR	72	XPAR	OD_57pfQMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:40:31	FR0000120271	49.310	EUR	70	XPAR	OD_57pffVf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:41:11	FR0000120271	49.310	EUR	61	XPAR	OD_57pfpvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:41:34	FR0000120271	49.305	EUR	91	XPAR	OD_57pfxhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:42:04	FR0000120271	49.295	EUR	85	CHIX	OD_57pg3fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:42:53	FR0000120271	49.315	EUR	88	XPAR	OD_57pgGET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:43:32	FR0000120271	49.300	EUR	79	BATE	OD_57pgQQz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:43:32	FR0000120271	49.300	EUR	85	XPAR	OD_57pgQQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:44:11	FR0000120271	49.305	EUR	80	XPAR	OD_57pgaXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:45:27	FR0000120271	49.275	EUR	77	XPAR	OD_57pguUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:45:58	FR0000120271	49.265	EUR	74	CHIX	OD_57ph2Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:45:59	FR0000120271	49.265	EUR	82	XPAR	OD_57ph2oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:47:07	FR0000120271	49.265	EUR	69	XPAR	OD_57phKVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:47:07	FR0000120271	49.265	EUR	66	XPAR	OD_57phKVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:47:39	FR0000120271	49.270	EUR	72	BATE	OD_57phSdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:49:13	FR0000120271	49.295	EUR	91	XPAR	OD_57phr60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:49:13	FR0000120271	49.295	EUR	90	XPAR	OD_57phr5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:49:46	FR0000120271	49.310	EUR	77	CHIX	OD_57phzpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:50:49	FR0000120271	49.315	EUR	82	XPAR	OD_57piGFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:50:53	FR0000120271	49.310	EUR	91	XPAR	OD_57piH7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:51:19	FR0000120271	49.305	EUR	88	BATE	OD_57piNya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:53:22	FR0000120271	49.275	EUR	81	XPAR	OD_57pituT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:53:22	FR0000120271	49.275	EUR	89	XPAR	OD_57pituT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 09:53:29	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:03:27	FR0000120271	49.495	EUR	67	BATE	OD_57plRNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:03:53	FR0000120271	49.490	EUR	73	XPAR	OD_57plY0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:04:36	FR0000120271	49.485	EUR	64	XPAR	OD_57pljDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:05:23	FR0000120271	49.475	EUR	61	XPAR	OD_57plvXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:05:42	FR0000120271	49.470	EUR	73	XPAR	OD_57pm0bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:05:58	FR0000120271	49.460	EUR	71	CHIX	OD_57pm4ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:07:17	FR0000120271	49.485	EUR	71	XPAR	OD_57pmPJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:07:17	FR0000120271	49.490	EUR	69	BATE	OD_57pmPDB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:07:17	FR0000120271	49.490	EUR	68	XPAR	OD_57pmPDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:09:01	FR0000120271	49.470	EUR	74	XPAR	OD_57pmqGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:09:01	FR0000120271	49.470	EUR	71	XPAR	OD_57pmqGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:09:50	FR0000120271	49.445	EUR	75	CHIX	OD_57pn2yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:10:51	FR0000120271	49.445	EUR	73	BATE	OD_57pnII2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:10:51	FR0000120271	49.445	EUR	69	XPAR	OD_57pnII2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:10:59	FR0000120271	49.435	EUR	61	XPAR	OD_57pnL2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:12:37	FR0000120271	49.425	EUR	59	XPAR	OD_57pnkYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:12:37	FR0000120271	49.425	EUR	4	XPAR	OD_57pnkY9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:12:37	FR0000120271	49.425	EUR	72	XPAR	OD_57pnkY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:14:38	FR0000120271	49.420	EUR	72	XPAR	OD_57poG15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:14:38	FR0000120271	49.420	EUR	73	XPAR	OD_57poG14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:15:00	FR0000120271	49.415	EUR	73	CHIX	OD_57poLe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:16:02	FR0000120271	49.390	EUR	64	BATE	OD_57pobjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:16:02	FR0000120271	49.385	EUR	83	XPAR	OD_57pobjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:16:15	FR0000120271	49.385	EUR	79	XPAR	OD_57pof9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:18:15	FR0000120271	49.395	EUR	88	XPAR	OD_57ppAPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:18:51	FR0000120271	49.405	EUR	90	XPAR	OD_57ppJgE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:18:51	FR0000120271	49.405	EUR	63	CHIX	OD_57ppJgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:19:02	FR0000120271	49.400	EUR	64	BATE	OD_57ppMWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:21:05	FR0000120271	49.375	EUR	86	XPAR	OD_57ppshH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:21:05	FR0000120271	49.375	EUR	89	XPAR	OD_57ppshG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:22:48	FR0000120271	49.385	EUR	64	XPAR	OD_57pqJVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:23:20	FR0000120271	49.390	EUR	81	XPAR	OD_57pqRc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:23:33	FR0000120271	49.385	EUR	44	CHIX	OD_57pqV4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:23:33	FR0000120271	49.385	EUR	42	CHIX	OD_57pqV4G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:23:33	FR0000120271	49.385	EUR	71	BATE	OD_57pqV4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:24:23	FR0000120271	49.370	EUR	88	XPAR	OD_57pqiCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:26:29	FR0000120271	49.365	EUR	86	XPAR	OD_57prEuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:27:16	FR0000120271	49.385	EUR	87	XPAR	OD_57prR6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:27:23	FR0000120271	49.380	EUR	44	BATE	OD_57prT2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:28:18	FR0000120271	49.380	EUR	78	XPAR	OD_57prh9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:28:47	FR0000120271	49.380	EUR	63	CHIX	OD_57progF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:29:15	FR0000120271	49.390	EUR	87	XPAR	OD_57prwAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:29:42	FR0000120271	49.385	EUR	83	BATE	OD_57ps31y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:30:19	FR0000120271	49.390	EUR	72	XPAR	OD_57psCcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:31:09	FR0000120271	49.380	EUR	89	XPAR	OD_57psPdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:32:22	FR0000120271	49.400	EUR	88	XPAR	OD_57psiiI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:32:22	FR0000120271	49.400	EUR	64	CHIX	OD_57psiiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:33:54	FR0000120271	49.400	EUR	64	XPAR	OD_57pt6ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:34:42	FR0000120271	49.405	EUR	86	BATE	OD_57ptJ8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:35:11	FR0000120271	49.405	EUR	62	CHIX	OD_57ptQkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:35:11	FR0000120271	49.405	EUR	61	XPAR	OD_57ptQkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:35:11	FR0000120271	49.405	EUR	91	XPAR	OD_57ptQkV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:36:33	FR0000120271	49.400	EUR	73	XPAR	OD_57ptm2s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:38:22	FR0000120271	49.395	EUR	82	XPAR	OD_57puEQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:38:47	FR0000120271	49.395	EUR	77	XPAR	OD_57pukIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:39:45	FR0000120271	49.400	EUR	83	XPAR	OD_57puaIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:39:51	FR0000120271	49.400	EUR	81	BATE	OD_57pubcv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:39:51	FR0000120271	49.400	EUR	80	CHIX	OD_57pubcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:41:01	FR0000120271	49.395	EUR	75	XPAR	OD_57puth6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:42:09	FR0000120271	49.400	EUR	85	XPAR	OD_57pvBXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:43:00	FR0000120271	49.440	EUR	81	XPAR	OD_57pvOgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:43:51	FR0000120271	49.425	EUR	62	CHIX	OD_57pvbzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:44:43	FR0000120271	49.455	EUR	84	XPAR	OD_57pvpNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:45:00	FR0000120271	49.455	EUR	70	BATE	OD_57pvtIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:45:21	FR0000120271	49.485	EUR	66	XPAR	OD_57pvzH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:46:18	FR0000120271	49.480	EUR	75	XPAR	OD_57pwEGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:47:14	FR0000120271	49.485	EUR	87	XPAR	OD_57pwSsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:47:34	FR0000120271	49.480	EUR	75	CHIX	OD_57pwY3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:48:59	FR0000120271	49.490	EUR	74	XPAR	OD_57pwtzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:49:25	FR0000120271	49.500	EUR	63	BATE	OD_57px0k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:49:51	FR0000120271	49.525	EUR	87	XPAR	OD_57px7gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:49:58	FR0000120271	49.510	EUR	67	XPAR	OD_57px9Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:51:51	FR0000120271	49.545	EUR	61	XPAR	OD_57pxcte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:52:09	FR0000120271	49.550	EUR	90	XPAR	OD_57pxhPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:52:09	FR0000120271	49.550	EUR	79	CHIX	OD_57pxhP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:52:52	FR0000120271	49.520	EUR	74	BATE	OD_57pxsew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:53:37	FR0000120271	49.515	EUR	78	XPAR	OD_57py4KU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:54:30	FR0000120271	49.540	EUR	90	XPAR	OD_57pylGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:55:29	FR0000120271	49.535	EUR	89	XPAR	OD_57pyXYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:57:01	FR0000120271	49.550	EUR	63	CHIX	OD_57pyvPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:57:28	FR0000120271	49.550	EUR	89	XPAR	OD_57pz2QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:58:20	FR0000120271	49.580	EUR	84	XPAR	OD_57pzFya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 10:58:12	FR0000120271	49.590	EUR	94	BATE	OD_57pzrTUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:00:04	FR0000120271	49.585	EUR	76	XPAR	OD_57pzhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:00:15	FR0000120271	49.585	EUR	73	XPAR	OD_57pzk1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:01:43	FR0000120271	49.575	EUR	88	CHIX	OD_57q06so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:02:21	FR0000120271	49.575	EUR	73	XPAR	OD_57q0GkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:02:21	FR0000120271	49.575	EUR	82	XPAR	OD_57q0GkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:03:39	FR0000120271	49.590	EUR	65	BATE	OD_57q0ayR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:04:13	FR0000120271	49.605	EUR	69	XPAR	OD_57q0jwk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:04:13	FR0000120271	49.605	EUR	61	XPAR	OD_57q0jwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:05:31	FR0000120271	49.575	EUR	75	XPAR	OD_57q14EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:06:04	FR0000120271	49.575	EUR	83	XPAR	OD_57q1Cqn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:06:04	FR0000120271	49.575	EUR	73	CHIX	OD_57q1Cqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:07:15	FR0000120271	49.570	EUR	63	BATE	OD_57q1VKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:07:57	FR0000120271	49.575	EUR	88	XPAR	OD_57q1g5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:08:11	FR0000120271	49.580	EUR	72	XPAR	OD_57q1jk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:09:49	FR0000120271	49.570	EUR	71	XPAR	OD_57q29BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:10:35	FR0000120271	49.575	EUR	72	XPAR	OD_57q2LAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:11:18	FR0000120271	49.595	EUR	65	XPAR	OD_57q2WRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:11:25	FR0000120271	49.605	EUR	79	BATE	OD_57q2YCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:11:34	FR0000120271	49.605	EUR	61	CHIX	OD_57q2aWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:13:15	FR0000120271	49.625	EUR	72	XPAR	OD_57q30kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:13:34	FR0000120271	49.615	EUR	72	XPAR	OD_57q35qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:15:20	FR0000120271	49.645	EUR	86	XPAR	OD_57q3XUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:15:23	FR0000120271	49.640	EUR	63	XPAR	OD_57q3Y2R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:15:23	FR0000120271	49.640	EUR	80	CHIX	OD_57q3Y2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:15:29	FR0000120271	49.630	EUR	68	BATE	OD_57q3ZcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:16:34	FR0000120271	49.655	EUR	83	XPAR	OD_57q3qh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:17:40	FR0000120271	49.645	EUR	68	XPAR	OD_57q47k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:19:05	FR0000120271	49.650	EUR	66	CHIX	OD_57q4TwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:19:05	FR0000120271	49.650	EUR	66	XPAR	OD_57q4Tws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:19:29	FR0000120271	49.635	EUR	80	XPAR	OD_57q4a5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:21:30	FR0000120271	49.640	EUR	89	BATE	OD_57q55c2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:21:30	FR0000120271	49.640	EUR	81	XPAR	OD_57q55c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:50:34	FR0000120271	49.590	EUR	87	XPAR	OD_57qCPEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:50:41	FR0000120271	49.595	EUR	90	XPAR	OD_57qCRGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:52:13	FR0000120271	49.595	EUR	103	XPAR	OD_57qCp1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:53:07	FR0000120271	49.590	EUR	62	XPAR	OD_57qD34z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:53:16	FR0000120271	49.585	EUR	89	XPAR	OD_57qD5Nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:54:08	FR0000120271	49.590	EUR	78	BATE	OD_57qDltx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:54:08	FR0000120271	49.590	EUR	75	CHIX	OD_57qDltw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:54:48	FR0000120271	49.585	EUR	86	XPAR	OD_57qDTJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:55:11	FR0000120271	49.580	EUR	64	XPAR	OD_57qDZQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:56:50	FR0000120271	49.580	EUR	66	XPAR	OD_57qDzAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:56:50	FR0000120271	49.580	EUR	69	XPAR	OD_57qDzAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:58:43	FR0000120271	49.580	EUR	82	XPAR	OD_57qESZ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:58:43	FR0000120271	49.580	EUR	66	XPAR	OD_57qESYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:59:27	FR0000120271	49.595	EUR	84	CHIX	OD_57qEe3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:59:28	FR0000120271	49.590	EUR	21	BATE	OD_57qEeFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 11:59:31	FR0000120271	49.590	EUR	1	BATE	OD_57qEezT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:00:00	FR0000120271	49.590	EUR	59	BATE	OD_57qEmU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:00:31	FR0000120271	49.570	EUR	74	XPAR	OD_57qEuVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:02:04	FR0000120271	49.550	EUR	77	XPAR	OD_57qFIkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:02:44	FR0000120271	49.535	EUR	61	CHIX	OD_57qFTBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:02:49	FR0000120271	49.525	EUR	61	XPAR	OD_57qFUQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:03:16	FR0000120271	49.545	EUR	79	BATE	OD_57qFbeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:04:22	FR0000120271	49.525	EUR	69	XPAR	OD_57qFsqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:04:42	FR0000120271	49.525	EUR	79	XPAR	OD_57qFxzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:06:14	FR0000120271	49.535	EUR	70	XPAR	OD_57qGLrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:07:00	FR0000120271	49.530	EUR	62	CHIX	OD_57qGXsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:07:18	FR0000120271	49.525	EUR	87	XPAR	OD_57qGcQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:08:47	FR0000120271	49.510	EUR	74	BATE	OD_57qGzZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:09:14	FR0000120271	49.505	EUR	84	XPAR	OD_57qH6Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:10:19	FR0000120271	49.485	EUR	44	XPAR	OD_57qHNdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:10:19	FR0000120271	49.485	EUR	41	XPAR	OD_57qHNcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:12:58	FR0000120271	49.470	EUR	84	XPAR	OD_57qI2sz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:12:58	FR0000120271	49.470	EUR	65	CHIX	OD_57qI2sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:13:58	FR0000120271	49.465	EUR	76	XPAR	OD_57qIIVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:14:21	FR0000120271	49.475	EUR	89	BATE	OD_57qIOeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:15:17	FR0000120271	49.470	EUR	64	XPAR	OD_57qIdB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:16:31	FR0000120271	49.480	EUR	62	CHIX	OD_57qIwRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:16:45	FR0000120271	49.475	EUR	85	XPAR	OD_57qIzzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:18:32	FR0000120271	49.480	EUR	90	XPAR	OD_57qJRpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:19:07	FR0000120271	49.475	EUR	90	XPAR	OD_57qJb4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:21:01	FR0000120271	49.470	EUR	69	XPAR	OD_57qK4Zj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:22:44	FR0000120271	49.495	EUR	85	BATE	OD_57qKVRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:22:44	FR0000120271	49.495	EUR	61	CHIX	OD_57qKVRQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:22:44	FR0000120271	49.495	EUR	65	XPAR	OD_57qKVRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:24:37	FR0000120271	49.500	EUR	71	XPAR	OD_57qKyrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:24:37	FR0000120271	49.500	EUR	34	XPAR	OD_57qKyrJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:24:37	FR0000120271	49.500	EUR	52	XPAR	OD_57qKyrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:26:20	FR0000120271	49.485	EUR	64	XPAR	OD_57qLPW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:26:34	FR0000120271	49.480	EUR	72	CHIX	OD_57qLTlK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:26:58	FR0000120271	49.470	EUR	89	XPAR	OD_57qLZZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:28:27	FR0000120271	49.490	EUR	78	XPAR	OD_57qLwWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:30:00	FR0000120271	49.490	EUR	61	XPAR	OD_57qMKvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:31:09	FR0000120271	49.520	EUR	87	BATE	OD_57qMch0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:31:09	FR0000120271	49.520	EUR	79	CHIX	OD_57qMch0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:31:09	FR0000120271	49.520	EUR	89	XPAR	OD_57qMcgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:32:14	FR0000120271	49.525	EUR	87	XPAR	OD_57qMfdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:33:25	FR0000120271	49.520	EUR	84	BATE	OD_57qNC76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:34:13	FR0000120271	49.515	EUR	88	XPAR	OD_57qNOgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:34:29	FR0000120271	49.505	EUR	90	XPAR	OD_57qNSlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:37:11	FR0000120271	49.525	EUR	78	CHIX	OD_57qO93a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:37:42	FR0000120271	49.525	EUR	73	XPAR	OD_57qOGur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:38:11	FR0000120271	49.520	EUR	69	XPAR	OD_57qOOTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:39:55	FR0000120271	49.530	EUR	71	BATE	OD_57qOpYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:40:25	FR0000120271	49.520	EUR	61	XPAR	OD_57qOxKB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:40:25	FR0000120271	49.520	EUR	78	XPAR	OD_57qOxKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:43:34	FR0000120271	49.515	EUR	74	XPAR	OD_57qPkaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:43:35	FR0000120271	49.515	EUR	30	XPAR	OD_57qPkn1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:43:35	FR0000120271	49.515	EUR	49	XPAR	OD_57qPkn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:43:56	FR0000120271	49.510	EUR	66	CHIX	OD_57qPqQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:46:02	FR0000120271	49.545	EUR	69	BATE	OD_57qQN2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:46:28	FR0000120271	49.550	EUR	66	XPAR	OD_57qQTnH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:46:28	FR0000120271	49.550	EUR	78	XPAR	OD_57qQTnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:48:17	FR0000120271	49.530	EUR	81	XPAR	OD_57qQwE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:48:17	FR0000120271	49.530	EUR	70	XPAR	OD_57qQwE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:49:46	FR0000120271	49.520	EUR	74	CHIX	OD_57qRJJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:50:59	FR0000120271	49.510	EUR	63	XPAR	OD_57qRcRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:51:57	FR0000120271	49.510	EUR	84	BATE	OD_57qRrUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:51:57	FR0000120271	49.515	EUR	79	XPAR	OD_57qRrNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:53:58	FR0000120271	49.510	EUR	85	CHIX	OD_57qSMv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:53:58	FR0000120271	49.510	EUR	72	XPAR	OD_57qSMv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:54:17	FR0000120271	49.515	EUR	56	XPAR	OD_57qSRuj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:54:17	FR0000120271	49.515	EUR	6	XPAR	OD_57qSRuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:56:28	FR0000120271	49.520	EUR	74	XPAR	OD_57qSkGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:56:44	FR0000120271	49.505	EUR	85	XPAR	OD_57qT42U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:57:42	FR0000120271	49.495	EUR	76	BATE	OD_57qTJHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 12:58:03	FR0000120271	49.495	EUR	65	XPAR	OD_57qTOgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:00:06	FR0000120271	49.505	EUR	64	CHIX	OD_57qTudg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:00:06	FR0000120271	49.505	EUR	65	XPAR	OD_57qTuc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:00:06	FR0000120271	49.505	EUR	75	XPAR	OD_57qTuc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:02:43	FR0000120271	49.530	EUR	66	XPAR	OD_57qUZX7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:02:43	FR0000120271	49.530	EUR	81	XPAR	OD_57qUZK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:03:15	FR0000120271	49.525	EUR	67	BATE	OD_57qUhfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:05:07	FR0000120271	49.545	EUR	91	XPAR	OD_57qVB3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:05:07	FR0000120271	49.550	EUR	80	CHIX	OD_57qVB1k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:05:07	FR0000120271	49.550	EUR	61	XPAR	OD_57qVB1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:07:08	FR0000120271	49.535	EUR	61	XPAR	OD_57qVgNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:08:09	FR0000120271	49.555	EUR	67	XPAR	OD_57qVwQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:09:54	FR0000120271	49.570	EUR	63	XPAR	OD_57qWNi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:09:56	FR0000120271	49.565	EUR	91	BATE	OD_57qWOAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:10:16	FR0000120271	49.560	EUR	73	XPAR	OD_57qWTHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:10:56	FR0000120271	49.560	EUR	74	CHIX	OD_57qWdgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:11:34	FR0000120271	49.555	EUR	63	XPAR	OD_57qWneF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:13:09	FR0000120271	49.565	EUR	62	XPAR	OD_57qXCSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:14:10	FR0000120271	49.560	EUR	75	XPAR	OD_57qXSJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:15:11	FR0000120271	49.575	EUR	88	BATE	OD_57qXi7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:15:44	FR0000120271	49.565	EUR	68	XPAR	OD_57qXqmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:16:33	FR0000120271	49.555	EUR	73	XPAR	OD_57qY3SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:17:30	FR0000120271	49.555	EUR	90	CHIX	OD_57qYlMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:18:17	FR0000120271	49.575	EUR	69	XPAR	OD_57qYURu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:19:18	FR0000120271	49.555	EUR	79	XPAR	OD_57qYkFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:20:34	FR0000120271	49.550	EUR	76	XPAR	OD_57qZ48k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:22:07	FR0000120271	49.555	EUR	69	XPAR	OD_57qZSOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:22:40	FR0000120271	49.550	EUR	78	BATE	OD_57qZaya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:23:40	FR0000120271	49.520	EUR	84	XPAR	OD_57qZqUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 13:24:50	FR0000120271	49.495	EUR	87	XPAR	OD_57qa8jy-00	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:03:24	FR0000120271	49.560	EUR	80	XPAR	OD_57qjqjl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:03:24	FR0000120271	49.560	EUR	71	XPAR	OD_57qjqjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:03:55	FR0000120271	49.555	EUR	11	BATE	OD_57qjygA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:03:55	FR0000120271	49.555	EUR	76	BATE	OD_57qjyg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:05:20	FR0000120271	49.525	EUR	86	XPAR	OD_57qkKxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:06:29	FR0000120271	49.525	EUR	89	XPAR	OD_57qkcjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:08:03	FR0000120271	49.515	EUR	18	CHIX	OD_57ql1Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:08:03	FR0000120271	49.515	EUR	70	CHIX	OD_57ql1Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:09:05	FR0000120271	49.515	EUR	74	XPAR	OD_57qlHRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:09:05	FR0000120271	49.515	EUR	71	XPAR	OD_57qlHRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:09:58	FR0000120271	49.505	EUR	48	BATE	OD_57qlVFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:10:40	FR0000120271	49.510	EUR	86	XPAR	OD_57qlg9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:13:18	FR0000120271	49.530	EUR	69	XPAR	OD_57qmL5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:14:00	FR0000120271	49.535	EUR	63	BATE	OD_57qmW3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:14:00	FR0000120271	49.535	EUR	65	XPAR	OD_57qmW3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:14:40	FR0000120271	49.530	EUR	61	XPAR	OD_57qmgQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:16:04	FR0000120271	49.545	EUR	78	XPAR	OD_57qn2HJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:16:08	FR0000120271	49.545	EUR	90	CHIX	OD_57qn3SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:17:25	FR0000120271	49.540	EUR	74	XPAR	OD_57qnNTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:18:19	FR0000120271	49.550	EUR	69	BATE	OD_57qnbb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:19:25	FR0000120271	49.540	EUR	88	XPAR	OD_57qnsZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:19:25	FR0000120271	49.540	EUR	90	XPAR	OD_57qnsZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:20:43	FR0000120271	49.540	EUR	67	CHIX	OD_57qoD2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:21:42	FR0000120271	49.540	EUR	86	XPAR	OD_57qoSK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:23:03	FR0000120271	49.545	EUR	75	XPAR	OD_57qonKY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:23:03	FR0000120271	49.545	EUR	61	BATE	OD_57qonKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:24:21	FR0000120271	49.530	EUR	80	XPAR	OD_57qp7iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:25:36	FR0000120271	49.500	EUR	84	XPAR	OD_57qvRAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:25:46	FR0000120271	49.500	EUR	73	CHIX	OD_57qpTli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:27:07	FR0000120271	49.480	EUR	62	XPAR	OD_57qpouH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:28:15	FR0000120271	49.485	EUR	69	BATE	OD_57qq6YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:29:20	FR0000120271	49.475	EUR	67	XPAR	OD_57qqNS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:29:20	FR0000120271	49.475	EUR	70	XPAR	OD_57qqNS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:30:18	FR0000120271	49.470	EUR	62	XPAR	OD_57qqcSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:30:21	FR0000120271	49.465	EUR	63	CHIX	OD_57qqdDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:30:27	FR0000120271	49.470	EUR	64	XPAR	OD_57qqewa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:31:15	FR0000120271	49.470	EUR	70	BATE	OD_57qqrL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:31:30	FR0000120271	49.465	EUR	70	XPAR	OD_57qqvKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:31:30	FR0000120271	49.465	EUR	63	XPAR	OD_57qqvKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:32:06	FR0000120271	49.450	EUR	62	XPAR	OD_57qr4ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:32:06	FR0000120271	49.450	EUR	53	XPAR	OD_57qr4ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:33:00	FR0000120271	49.475	EUR	62	XPAR	OD_57qrloA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:33:01	FR0000120271	49.470	EUR	75	BATE	OD_57qrlz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:33:01	FR0000120271	49.470	EUR	62	XPAR	OD_57qrlz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:33:18	FR0000120271	49.465	EUR	84	CHIX	OD_57qrNQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:34:11	FR0000120271	49.465	EUR	90	XPAR	OD_57qrblc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:34:11	FR0000120271	49.465	EUR	89	XPAR	OD_57qrblc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:34:43	FR0000120271	49.510	EUR	76	CHIX	OD_57qrjUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:35:04	FR0000120271	49.515	EUR	61	XPAR	OD_57qroro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:35:21	FR0000120271	49.525	EUR	89	BATE	OD_57qrtUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:35:50	FR0000120271	49.545	EUR	82	XPAR	OD_57qs0y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:36:19	FR0000120271	49.545	EUR	87	XPAR	OD_57qs8YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:36:52	FR0000120271	49.550	EUR	62	XPAR	OD_57qsGyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:37:20	FR0000120271	49.545	EUR	61	XPAR	OD_57qsOOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:37:21	FR0000120271	49.540	EUR	86	CHIX	OD_57qsOgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:38:07	FR0000120271	49.570	EUR	70	XPAR	OD_57qsaRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:38:09	FR0000120271	49.565	EUR	73	BATE	OD_57qsbBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:38:49	FR0000120271	49.570	EUR	81	XPAR	OD_57qsIce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:39:10	FR0000120271	49.550	EUR	61	XPAR	OD_57qsr34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:40:01	FR0000120271	49.565	EUR	79	CHIX	OD_57qt471-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:40:01	FR0000120271	49.565	EUR	77	XPAR	OD_57qt46i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:40:10	FR0000120271	49.540	EUR	64	XPAR	OD_57qt6cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:40:38	FR0000120271	49.530	EUR	71	BATE	OD_57qtDon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:41:04	FR0000120271	49.525	EUR	72	XPAR	OD_57qtKaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:41:35	FR0000120271	49.510	EUR	89	XPAR	OD_57qtSZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:42:37	FR0000120271	49.495	EUR	73	XPAR	OD_57qtils-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:43:00	FR0000120271	49.465	EUR	80	CHIX	OD_57qtopQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:43:19	FR0000120271	49.460	EUR	76	XPAR	OD_57qttjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:43:34	FR0000120271	49.455	EUR	68	BATE	OD_57qtxZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:43:50	FR0000120271	49.465	EUR	68	XPAR	OD_57qu1tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:44:47	FR0000120271	49.445	EUR	81	XPAR	OD_57quGg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:44:54	FR0000120271	49.435	EUR	78	XPAR	OD_57quIWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:45:56	FR0000120271	49.450	EUR	67	BATE	OD_57quYgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:46:27	FR0000120271	49.440	EUR	79	CHIX	OD_57quqYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:46:47	FR0000120271	49.435	EUR	66	XPAR	OD_57quljh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:47:14	FR0000120271	49.450	EUR	83	XPAR	OD_57qusyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:47:47	FR0000120271	49.450	EUR	76	XPAR	OD_57qv1OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:48:17	FR0000120271	49.405	EUR	66	XPAR	OD_57qv9FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:49:04	FR0000120271	49.420	EUR	88	BATE	OD_57qvLUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:49:15	FR0000120271	49.415	EUR	83	XPAR	OD_57qvONi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:49:45	FR0000120271	49.415	EUR	79	CHIX	OD_57qvWDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:49:45	FR0000120271	49.415	EUR	65	XPAR	OD_57qvW4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:50:56	FR0000120271	49.415	EUR	61	XPAR	OD_57qvoji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:51:11	FR0000120271	49.425	EUR	66	XPAR	OD_57qvsQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:52:09	FR0000120271	49.435	EUR	81	XPAR	OD_57qw7Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:52:41	FR0000120271	49.440	EUR	72	XPAR	OD_57qwG1n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:52:41	FR0000120271	49.440	EUR	77	CHIX	OD_57qwG1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:52:44	FR0000120271	49.435	EUR	73	BATE	OD_57qwGdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:53:45	FR0000120271	49.410	EUR	15	XPAR	OD_57qwWer-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:53:45	FR0000120271	49.410	EUR	74	XPAR	OD_57qwWer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:54:14	FR0000120271	49.410	EUR	38	XPAR	OD_57qwe3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:54:14	FR0000120271	49.410	EUR	32	XPAR	OD_57qwe3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:55:54	FR0000120271	49.395	EUR	62	CHIX	OD_57qx4Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:55:55	FR0000120271	49.390	EUR	75	XPAR	OD_57qx4TC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:55:55	FR0000120271	49.390	EUR	75	XPAR	OD_57qx4TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:56:00	FR0000120271	49.385	EUR	69	BATE	OD_57qx5fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:56:56	FR0000120271	49.380	EUR	78	XPAR	OD_57qxKOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:57:13	FR0000120271	49.365	EUR	86	XPAR	OD_57qxOar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:58:33	FR0000120271	49.355	EUR	80	XPAR	OD_57qxjOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:58:38	FR0000120271	49.350	EUR	86	CHIX	OD_57qxkk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:58:38	FR0000120271	49.355	EUR	68	BATE	OD_57qxkjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 14:59:07	FR0000120271	49.340	EUR	64	XPAR	OD_57qxaSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:00:48	FR0000120271	49.370	EUR	75	XPAR	OD_57qylVz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:00:48	FR0000120271	49.370	EUR	87	XPAR	OD_57qylVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:02:00	FR0000120271	49.385	EUR	64	BATE	OD_57qybH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:02:01	FR0000120271	49.380	EUR	90	XPAR	OD_57qybWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:02:22	FR0000120271	49.385	EUR	77	XPAR	OD_57qyh5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:02:36	FR0000120271	49.380	EUR	75	CHIX	OD_57qykk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:03:41	FR0000120271	49.320	EUR	80	XPAR	OD_57qz1bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:03:45	FR0000120271	49.310	EUR	90	XPAR	OD_57qzZbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:04:12	FR0000120271	49.305	EUR	71	BATE	OD_57qz9gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:05:31	FR0000120271	49.345	EUR	61	CHIX	OD_57qzUMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:05:53	FR0000120271	49.365	EUR	85	XPAR	OD_57qzZzw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:05:53	FR0000120271	49.365	EUR	78	XPAR	OD_57qzZzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:07:03	FR0000120271	49.380	EUR	74	XPAR	OD_57qzs3K-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:26:35	FR0000120271	49.320	EUR	78	BATE	OD_57r4nBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:26:59	FR0000120271	49.315	EUR	89	XPAR	OD_57r4tGR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:26:59	FR0000120271	49.315	EUR	62	XPAR	OD_57r4tGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:26:59	FR0000120271	49.315	EUR	10	XPAR	OD_57r4tGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:28:04	FR0000120271	49.320	EUR	80	XPAR	OD_57r5AAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:29:01	FR0000120271	49.295	EUR	63	CHIX	OD_57r5Oyj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:29:01	FR0000120271	49.295	EUR	69	XPAR	OD_57r5Oyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:30:00	FR0000120271	49.295	EUR	73	XPAR	OD_57r5elA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:30:03	FR0000120271	49.290	EUR	70	BATE	OD_57r5fDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:31:00	FR0000120271	49.300	EUR	84	XPAR	OD_57r5u4A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:31:00	FR0000120271	49.300	EUR	65	XPAR	OD_57r5u4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:31:29	FR0000120271	49.300	EUR	61	CHIX	OD_57r61fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:32:01	FR0000120271	49.300	EUR	87	XPAR	OD_57r69lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:32:10	FR0000120271	49.285	EUR	77	BATE	OD_57r6C9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:32:44	FR0000120271	49.300	EUR	80	XPAR	OD_57r6L02-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:33:41	FR0000120271	49.285	EUR	68	XPAR	OD_57r6a1G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:33:41	FR0000120271	49.285	EUR	69	XPAR	OD_57r6a1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:33:50	FR0000120271	49.295	EUR	78	CHIX	OD_57r6cHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:35:01	FR0000120271	49.285	EUR	61	XPAR	OD_57r6udA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:36:09	FR0000120271	49.285	EUR	82	XPAR	OD_57r7CS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:36:09	FR0000120271	49.285	EUR	78	XPAR	OD_57r7CS6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:36:52	FR0000120271	49.320	EUR	88	XPAR	OD_57r7NXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:37:52	FR0000120271	49.340	EUR	88	XPAR	OD_57r7dCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:37:53	FR0000120271	49.335	EUR	103	BATE	OD_57r7dQM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:37:53	FR0000120271	49.335	EUR	88	CHIX	OD_57r7dQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:38:37	FR0000120271	49.325	EUR	70	XPAR	OD_57r7oxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:39:10	FR0000120271	49.330	EUR	64	XPAR	OD_57r7xbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:39:14	FR0000120271	49.325	EUR	89	BATE	OD_57r7yYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:39:59	FR0000120271	49.325	EUR	71	XPAR	OD_57r8AJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:40:19	FR0000120271	49.315	EUR	91	XPAR	OD_57r8FO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:40:50	FR0000120271	49.330	EUR	82	CHIX	OD_57r8NOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:41:24	FR0000120271	49.320	EUR	81	XPAR	OD_57r8WGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:42:14	FR0000120271	49.340	EUR	68	XPAR	OD_57r8jRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:42:53	FR0000120271	49.330	EUR	66	BATE	OD_57r8tOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:42:58	FR0000120271	49.320	EUR	69	XPAR	OD_57r8uu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:43:08	FR0000120271	49.315	EUR	94	XPAR	OD_57r8xHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:43:49	FR0000120271	49.300	EUR	75	CHIX	OD_57r9B00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:44:26	FR0000120271	49.315	EUR	73	XPAR	OD_57r9Hfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:45:00	FR0000120271	49.320	EUR	89	XPAR	OD_57r9QTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:45:39	FR0000120271	49.325	EUR	78	BATE	OD_57r9akn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:46:00	FR0000120271	49.350	EUR	62	XPAR	OD_57r9gFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:46:44	FR0000120271	49.340	EUR	67	XPAR	OD_57r9rUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:47:03	FR0000120271	49.335	EUR	7	CHIX	OD_57r9wRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:47:03	FR0000120271	49.335	EUR	79	CHIX	OD_57r9wQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:47:16	FR0000120271	49.315	EUR	63	XPAR	OD_57r9zsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:48:14	FR0000120271	49.325	EUR	67	XPAR	OD_57rAF0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:48:35	FR0000120271	49.330	EUR	61	BATE	OD_57rAKTg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:48:35	FR0000120271	49.330	EUR	62	XPAR	OD_57rAKTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:49:43	FR0000120271	49.340	EUR	84	XPAR	OD_57rAc5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:49:51	FR0000120271	49.335	EUR	89	XPAR	OD_57rAeDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:50:16	FR0000120271	49.365	EUR	28	CHIX	OD_57rAkiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:50:20	FR0000120271	49.365	EUR	44	CHIX	OD_57rAltO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:51:00	FR0000120271	49.390	EUR	83	BATE	OD_57rAw9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:51:00	FR0000120271	49.395	EUR	74	XPAR	OD_57rAw3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:52:04	FR0000120271	49.400	EUR	70	XPAR	OD_57rBCkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:52:36	FR0000120271	49.390	EUR	80	XPAR	OD_57rBL7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:53:44	FR0000120271	49.390	EUR	70	XPAR	OD_57rBcua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:54:07	FR0000120271	49.395	EUR	63	BATE	OD_57rBil0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:54:07	FR0000120271	49.395	EUR	83	CHIX	OD_57rBil0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:54:15	FR0000120271	49.390	EUR	68	XPAR	OD_57rBkr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:55:06	FR0000120271	49.380	EUR	80	XPAR	OD_57rBy7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:55:49	FR0000120271	49.390	EUR	69	XPAR	OD_57rC9Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:56:15	FR0000120271	49.385	EUR	86	CHIX	OD_57rCG94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:56:45	FR0000120271	49.390	EUR	72	BATE	OD_57rCNo2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:56:45	FR0000120271	49.390	EUR	79	XPAR	OD_57rCNo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:56:52	FR0000120271	49.370	EUR	83	XPAR	OD_57rCPs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:58:22	FR0000120271	49.355	EUR	77	XPAR	OD_57rCnGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:58:58	FR0000120271	49.355	EUR	75	XPAR	OD_57rCwWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:59:35	FR0000120271	49.350	EUR	77	BATE	OD_57rD6FQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:59:35	FR0000120271	49.350	EUR	3	BATE	OD_57rD6FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 15:59:35	FR0000120271	49.350	EUR	85	CHIX	OD_57rD6FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:00:03	FR0000120271	49.360	EUR	81	XPAR	OD_57rDDM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:00:09	FR0000120271	49.355	EUR	85	XPAR	OD_57rDF4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:01:26	FR0000120271	49.365	EUR	85	XPAR	OD_57rDVuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:01:55	FR0000120271	49.350	EUR	61	XPAR	OD_57rDgTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:02:50	FR0000120271	49.335	EUR	64	CHIX	OD_57rDurq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:02:50	FR0000120271	49.335	EUR	82	XPAR	OD_57rDurp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:02:56	FR0000120271	49.340	EUR	81	BATE	OD_57rDwX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:03:04	FR0000120271	49.335	EUR	67	XPAR	OD_57rDyWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:04:19	FR0000120271	49.345	EUR	76	XPAR	OD_57rEl3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:04:31	FR0000120271	49.335	EUR	68	XPAR	OD_57rEL4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:05:04	FR0000120271	49.335	EUR	80	CHIX	OD_57rETlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:05:28	FR0000120271	49.350	EUR	85	XPAR	OD_57rEZxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:06:18	FR0000120271	49.365	EUR	84	BATE	OD_57rEn2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:06:29	FR0000120271	49.360	EUR	95	XPAR	OD_57rEpyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:07:25	FR0000120271	49.365	EUR	88	XPAR	OD_57rF4N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:07:53	FR0000120271	49.370	EUR	90	XPAR	OD_57rFBIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:07:54	FR0000120271	49.365	EUR	72	CHIX	OD_57rFBti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:08:33	FR0000120271	49.370	EUR	76	BATE	OD_57rFM1Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:08:33	FR0000120271	49.370	EUR	76	XPAR	OD_57rFM1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:09:11	FR0000120271	49.340	EUR	76	XPAR	OD_57rFW1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:09:48	FR0000120271	49.330	EUR	2	XPAR	OD_57rFfXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:09:48	FR0000120271	49.330	EUR	88	XPAR	OD_57rFfXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:10:30	FR0000120271	49.330	EUR	68	CHIX	OD_57rFqcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:10:40	FR0000120271	49.320	EUR	16	XPAR	OD_57rFt33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:10:43	FR0000120271	49.320	EUR	45	XPAR	OD_57rFtz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:11:24	FR0000120271	49.310	EUR	68	BATE	OD_57rG4ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:11:24	FR0000120271	49.315	EUR	87	XPAR	OD_57rG4cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:12:14	FR0000120271	49.305	EUR	83	XPAR	OD_57rGHi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:13:06	FR0000120271	49.340	EUR	67	XPAR	OD_57rGVFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:13:12	FR0000120271	49.335	EUR	63	CHIX	OD_57rGWdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:13:35	FR0000120271	49.335	EUR	83	XPAR	OD_57rGcnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:13:44	FR0000120271	49.335	EUR	69	BATE	OD_57rGeyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:14:16	FR0000120271	49.345	EUR	74	XPAR	OD_57rGnRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:15:41	FR0000120271	49.360	EUR	87	XPAR	OD_57rH9Ri-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:15:41	FR0000120271	49.360	EUR	82	CHIX	OD_57rH9Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:15:41	FR0000120271	49.360	EUR	89	XPAR	OD_57rH9Ri-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:16:17	FR0000120271	49.370	EUR	67	BATE	OD_57rHImf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:17:04	FR0000120271	49.375	EUR	61	XPAR	OD_57rHUwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:17:05	FR0000120271	49.370	EUR	65	XPAR	OD_57rHVO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:18:04	FR0000120271	49.360	EUR	87	XPAR	OD_57rHka2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:18:35	FR0000120271	49.375	EUR	70	BATE	OD_57rHse5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:18:54	FR0000120271	49.375	EUR	90	CHIX	OD_57rHxXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:18:54	FR0000120271	49.375	EUR	79	XPAR	OD_57rHxXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:21:26	FR0000120271	49.395	EUR	131	XPAR	OD_57rIb7M-01	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:40:37	FR0000120271	49.355	EUR	78	BATE	OD_57rNQWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:41:03	FR0000120271	49.355	EUR	66	XPAR	OD_57rNXPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:41:11	FR0000120271	49.370	EUR	73	CHIX	OD_57rNZOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:41:53	FR0000120271	49.360	EUR	77	XPAR	OD_57rNkPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:42:15	FR0000120271	49.355	EUR	69	XPAR	OD_57rNqER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:43:19	FR0000120271	49.350	EUR	63	XPAR	OD_57rO6tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:43:31	FR0000120271	49.350	EUR	76	XPAR	OD_57rO9r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:43:32	FR0000120271	49.345	EUR	67	BATE	OD_57rOAB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:44:45	FR0000120271	49.340	EUR	80	XPAR	OD_57rOT65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:44:55	FR0000120271	49.350	EUR	82	CHIX	OD_57rOVmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:44:56	FR0000120271	49.345	EUR	87	XPAR	OD_57rOVvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:46:04	FR0000120271	49.355	EUR	43	XPAR	OD_57rOngp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:46:04	FR0000120271	49.355	EUR	74	BATE	OD_57rOngp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:46:04	FR0000120271	49.355	EUR	25	XPAR	OD_57rOngo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:46:32	FR0000120271	49.360	EUR	89	XPAR	OD_57rOv0i-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:46:50	FR0000120271	49.355	EUR	71	CHIX	OD_57rOzfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:47:08	FR0000120271	49.370	EUR	79	XPAR	OD_57rP4J9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:47:50	FR0000120271	49.365	EUR	68	XPAR	OD_57rPFDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:48:38	FR0000120271	49.365	EUR	70	BATE	OD_57rPRoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:48:38	FR0000120271	49.365	EUR	79	XPAR	OD_57rPRnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:49:02	FR0000120271	49.360	EUR	81	XPAR	OD_57rPY3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:50:28	FR0000120271	49.355	EUR	87	XPAR	OD_57rPuPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:50:28	FR0000120271	49.355	EUR	73	CHIX	OD_57rPuPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:50:28	FR0000120271	49.355	EUR	75	XPAR	OD_57rPuPH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:51:01	FR0000120271	49.350	EUR	11	BATE	OD_57rQ2wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:51:01	FR0000120271	49.350	EUR	66	BATE	OD_57rQ2vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:51:49	FR0000120271	49.365	EUR	9	XPAR	OD_57rQFRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:53:01	FR0000120271	49.390	EUR	88	CHIX	OD_57rQY5u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:53:01	FR0000120271	49.390	EUR	127	XPAR	OD_57rQY5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:53:01	FR0000120271	49.390	EUR	131	XPAR	OD_57rQY5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:53:54	FR0000120271	49.405	EUR	67	BATE	OD_57rQm3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:53:55	FR0000120271	49.400	EUR	79	XPAR	OD_57rQmEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:53:55	FR0000120271	49.400	EUR	80	XPAR	OD_57rQmEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:55:17	FR0000120271	49.395	EUR	89	XPAR	OD_57rR7V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:55:18	FR0000120271	49.390	EUR	69	CHIX	OD_57rR7mG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:55:18	FR0000120271	49.390	EUR	22	CHIX	OD_57rR7mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:55:23	FR0000120271	49.385	EUR	66	XPAR	OD_57rR8DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:56:11	FR0000120271	49.385	EUR	80	BATE	OD_57rRLec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:57:02	FR0000120271	49.400	EUR	73	XPAR	OD_57rRYlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:57:02	FR0000120271	49.400	EUR	82	XPAR	OD_57rRYlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:57:51	FR0000120271	49.375	EUR	90	CHIX	OD_57rRlZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:58:02	FR0000120271	49.370	EUR	90	XPAR	OD_57rRoMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:58:10	FR0000120271	49.365	EUR	78	XPAR	OD_57rRqcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:58:35	FR0000120271	49.360	EUR	62	BATE	OD_57rRwzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:58:40	FR0000120271	49.360	EUR	17	BATE	OD_57rRyGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:58:40	FR0000120271	49.360	EUR	1	BATE	OD_57rRyGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:59:29	FR0000120271	49.355	EUR	79	XPAR	OD_57rSB2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 16:59:29	FR0000120271	49.355	EUR	63	XPAR	OD_57rSB2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:00:52	FR0000120271	49.350	EUR	63	CHIX	OD_57rSWpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:00:52	FR0000120271	49.350	EUR	86	XPAR	OD_57rSWpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:00:55	FR0000120271	49.355	EUR	77	XPAR	OD_57rSXbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:01:02	FR0000120271	49.340	EUR	73	BATE	OD_57rSZRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:02:07	FR0000120271	49.345	EUR	65	XPAR	OD_57rSq8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:02:22	FR0000120271	49.340	EUR	81	XPAR	OD_57rSu0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:03:18	FR0000120271	49.365	EUR	83	XPAR	OD_57rT8nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:03:45	FR0000120271	49.385	EUR	66	BATE	OD_57rTFIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:03:45	FR0000120271	49.385	EUR	65	CHIX	OD_57rTFIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:03:52	FR0000120271	49.390	EUR	68	XPAR	OD_57rTHUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:04:22	FR0000120271	49.380	EUR	71	XPAR	OD_57rTPFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:05:19	FR0000120271	49.405	EUR	63	XPAR	OD_57rTe3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:05:35	FR0000120271	49.415	EUR	73	XPAR	OD_57rTiRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:05:52	FR0000120271	49.410	EUR	79	CHIX	OD_57rTmf0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:06:15	FR0000120271	49.405	EUR	70	BATE	OD_57rTsln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:06:15	FR0000120271	49.405	EUR	63	XPAR	OD_57rTsln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:06:47	FR0000120271	49.400	EUR	22	XPAR	OD_57rUt5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:06:49	FR0000120271	49.400	EUR	39	XPAR	OD_57rU1TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:07:20	FR0000120271	49.390	EUR	66	XPAR	OD_57rU9dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:07:21	FR0000120271	49.390	EUR	13	XPAR	OD_57rUA0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:07:53	FR0000120271	49.380	EUR	67	CHIX	OD_57rUlGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:07:53	FR0000120271	49.380	EUR	63	XPAR	OD_57rUlGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:09:13	FR0000120271	49.370	EUR	74	XPAR	OD_57rUd2J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:09:13	FR0000120271	49.370	EUR	81	XPAR	OD_57rUd2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:09:19	FR0000120271	49.365	EUR	82	BATE	OD_57rUeVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:09:58	FR0000120271	49.380	EUR	62	XPAR	OD_57rUq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:10:19	FR0000120271	49.370	EUR	85	CHIX	OD_57rUuB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:10:51	FR0000120271	49.380	EUR	112	XPAR	OD_57rV2YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:10:54	FR0000120271	49.380	EUR	12	XPAR	OD_57rV3Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:10:54	FR0000120271	49.380	EUR	50	XPAR	OD_57rV3Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:11:37	FR0000120271	49.390	EUR	80	BATE	OD_57rVEOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:11:51	FR0000120271	49.390	EUR	1	BATE	OD_57rVl2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:12:05	FR0000120271	49.405	EUR	71	XPAR	OD_57rVLqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:12:05	FR0000120271	49.405	EUR	85	XPAR	OD_57rVLqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:13:03	FR0000120271	49.390	EUR	80	XPAR	OD_57rValx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:13:11	FR0000120271	49.385	EUR	67	CHIX	OD_57rVczM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:13:11	FR0000120271	49.385	EUR	63	XPAR	OD_57rVczL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:13:44	FR0000120271	49.370	EUR	87	BATE	OD_57rVlZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:14:37	FR0000120271	49.380	EUR	75	XPAR	OD_57rVzP5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:14:37	FR0000120271	49.380	EUR	95	XPAR	OD_57rVzP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:15:10	FR0000120271	49.375	EUR	65	CHIX	OD_57rW7sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:16:02	FR0000120271	49.380	EUR	95	XPAR	OD_57rWLML-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:16:02	FR0000120271	49.380	EUR	106	XPAR	OD_57rWLML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:16:32	FR0000120271	49.370	EUR	65	XPAR	OD_57rWT9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:16:32	FR0000120271	49.370	EUR	66	XPAR	OD_57rWT9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:16:37	FR0000120271	49.365	EUR	84	BATE	OD_57rWUSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:17:01	FR0000120271	49.350	EUR	17	CHIX	OD_57rWaov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:17:02	FR0000120271	49.350	EUR	53	CHIX	OD_57rWavl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:17:02	FR0000120271	49.355	EUR	12	XPAR	OD_57rWb2E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:17:02	FR0000120271	49.355	EUR	39	XPAR	OD_57rWb2D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:17:02	FR0000120271	49.350	EUR	250	XPAR	OD_57rWb2D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/03/2019 17:19:22	FR0000120271	49.370	EUR	680	XPAR	OD_57rXBWB-00	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 26/03/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	26/03/2019	FR0000120271	271,076	49.615873	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	26/03/2019	FR0000120271	39,300	49.619632	BATE
TOTAL SA	529900S21EQ1BO4ESM68	26/03/2019	FR0000120271	113,476	49.619411	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	26/03/2019	FR0000120271	0	0.000000	TRQX
			TOTAL	**423,852**	**49.617169**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:00:44	FR0000120271	49.380	EUR	197	XPAR	OD_57vMB01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:00:46	FR0000120271	49.380	EUR	120	XPAR	OD_57vMBdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:00:46	FR0000120271	49.380	EUR	1231	XPAR	OD_57vMBdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:00:47	FR0000120271	49.365	EUR	611	BATE	OD_57vMBjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:00:47	FR0000120271	49.365	EUR	586	CHIX	OD_57vMBjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:05	FR0000120271	49.395	EUR	225	CHIX	OD_57vMGaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:05	FR0000120271	49.395	EUR	502	XPAR	OD_57vMGaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:08	FR0000120271	49.415	EUR	63	XPAR	OD_57vMHIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:10	FR0000120271	49.400	EUR	84	BATE	OD_57vMHmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:13	FR0000120271	49.395	EUR	63	XPAR	OD_57vMIcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:20	FR0000120271	49.445	EUR	64	XPAR	OD_57vMKV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:20	FR0000120271	49.450	EUR	105	CHIX	OD_57vMKV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:20	FR0000120271	49.445	EUR	125	XPAR	OD_57vMKV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:26	FR0000120271	49.410	EUR	63	XPAR	OD_57vMM0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:30	FR0000120271	49.385	EUR	66	CHIX	OD_57vMMro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:30	FR0000120271	49.385	EUR	63	XPAR	OD_57vMMrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:45	FR0000120271	49.395	EUR	66	CHIX	OD_57vMQyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:45	FR0000120271	49.395	EUR	107	XPAR	OD_57vMQx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:45	FR0000120271	49.395	EUR	19	XPAR	OD_57vMQyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:51	FR0000120271	49.385	EUR	61	BATE	OD_57vMSVD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:51	FR0000120271	49.380	EUR	66	CHIX	OD_57vMSVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:51	FR0000120271	49.380	EUR	188	XPAR	OD_57vMSVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:01:54	FR0000120271	49.370	EUR	94	XPAR	OD_57vMTKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:02:05	FR0000120271	49.375	EUR	61	XPAR	OD_57vMWDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:02:05	FR0000120271	49.375	EUR	93	CHIX	OD_57vMWDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:02:05	FR0000120271	49.375	EUR	189	XPAR	OD_57vMWDv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:02:26	FR0000120271	49.345	EUR	70	BATE	OD_57vMbZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:02:26	FR0000120271	49.350	EUR	66	CHIX	OD_57vMbZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:02:38	FR0000120271	49.340	EUR	62	XPAR	OD_57vMejQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:02:39	FR0000120271	49.330	EUR	92	CHIX	OD_57vMep4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:09	FR0000120271	49.340	EUR	86	XPAR	OD_57vMmrx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:09	FR0000120271	49.340	EUR	195	XPAR	OD_57vMmrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:09	FR0000120271	49.340	EUR	685	XPAR	OD_57vMmrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:19	FR0000120271	49.360	EUR	188	XPAR	OD_57vMpGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:20	FR0000120271	49.355	EUR	115	CHIX	OD_57vMpjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:20	FR0000120271	49.355	EUR	215	CHIX	OD_57vMpjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:21	FR0000120271	49.350	EUR	119	BATE	OD_57vMprh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:21	FR0000120271	49.340	EUR	63	XPAR	OD_57vMpri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:46	FR0000120271	49.335	EUR	63	XPAR	OD_57vMwNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:03:55	FR0000120271	49.335	EUR	439	XPAR	OD_57vMymL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:13	FR0000120271	49.340	EUR	105	XPAR	OD_57vN3QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:17	FR0000120271	49.340	EUR	76	XPAR	OD_57vN4Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:17	FR0000120271	49.340	EUR	333	CHIX	OD_57vN4Wn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:17	FR0000120271	49.340	EUR	121	XPAR	OD_57vN4Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:29	FR0000120271	49.310	EUR	90	CHIX	OD_57vN7fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:30	FR0000120271	49.305	EUR	130	XPAR	OD_57vN7gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:39	FR0000120271	49.295	EUR	131	BATE	OD_57vNA6c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:39	FR0000120271	49.290	EUR	67	CHIX	OD_57vNA6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:39	FR0000120271	49.295	EUR	155	XPAR	OD_57vNA6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:49	FR0000120271	49.270	EUR	66	CHIX	OD_57vNCk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:49	FR0000120271	49.280	EUR	234	XPAR	OD_57vNCis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:59	FR0000120271	49.245	EUR	61	XPAR	OD_57vNFSo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:59	FR0000120271	49.245	EUR	203	XPAR	OD_57vNFNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:04:59	FR0000120271	49.245	EUR	58	XPAR	OD_57vNFSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:06:37	FR0000120271	49.265	EUR	90	XPAR	OD_57vNelp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:06:37	FR0000120271	49.265	EUR	1009	XPAR	OD_57vNelp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:06:38	FR0000120271	49.255	EUR	130	XPAR	OD_57vNf1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:07:12	FR0000120271	49.260	EUR	31	XPAR	OD_57vNnsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:08:39	FR0000120271	49.330	EUR	171	XPAR	OD_57vOAbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:09:17	FR0000120271	49.385	EUR	167	XPAR	OD_57vOKQu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:09:17	FR0000120271	49.385	EUR	184	BATE	OD_57vOKQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:09:17	FR0000120271	49.385	EUR	1394	CHIX	OD_57vOKQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:09:17	FR0000120271	49.385	EUR	249	XPAR	OD_57vOKQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:09:17	FR0000120271	49.385	EUR	1389	XPAR	OD_57vOKQt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:09:57	FR0000120271	49.415	EUR	191	CHIX	OD_57vOUxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:09:57	FR0000120271	49.415	EUR	488	XPAR	OD_57vOUxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:00	FR0000120271	49.405	EUR	88	XPAR	OD_57vOVYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:00	FR0000120271	49.410	EUR	62	BATE	OD_57vOVY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:00	FR0000120271	49.400	EUR	95	CHIX	OD_57vOVYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:00	FR0000120271	49.405	EUR	122	XPAR	OD_57vOVY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:47	FR0000120271	49.425	EUR	63	BATE	OD_57vOhmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:47	FR0000120271	49.425	EUR	104	CHIX	OD_57vOhmB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:47	FR0000120271	49.425	EUR	182	XPAR	OD_57vOhmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:55	FR0000120271	49.415	EUR	108	XPAR	OD_57vOk24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:10:55	FR0000120271	49.415	EUR	197	XPAR	OD_57vOk24-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:11:18	FR0000120271	49.425	EUR	78	BATE	OD_57vOpvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:11:18	FR0000120271	49.420	EUR	200	CHIX	OD_57vOq3E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:11:18	FR0000120271	49.420	EUR	147	XPAR	OD_57vOpvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:11:18	FR0000120271	49.420	EUR	15	XPAR	OD_57vOq3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:11:37	FR0000120271	49.415	EUR	223	XPAR	OD_57vOuvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:11:59	FR0000120271	49.450	EUR	82	BATE	OD_57vP0im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:00	FR0000120271	49.445	EUR	69	XPAR	OD_57vP0mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:00	FR0000120271	49.445	EUR	247	CHIX	OD_57vP0mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:00	FR0000120271	49.445	EUR	304	XPAR	OD_57vP0mp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:08	FR0000120271	49.430	EUR	61	XPAR	OD_57vP35o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:10	FR0000120271	49.420	EUR	67	CHIX	OD_57vP3P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:10	FR0000120271	49.420	EUR	81	XPAR	OD_57vP3PA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:37	FR0000120271	49.420	EUR	66	BATE	OD_57vPATv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:40	FR0000120271	49.415	EUR	264	XPAR	OD_57vPBLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:42	FR0000120271	49.410	EUR	67	CHIX	OD_57vPBsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:12:42	FR0000120271	49.410	EUR	61	XPAR	OD_57vPBsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:13:01	FR0000120271	49.420	EUR	142	CHIX	OD_57vPGie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:13:07	FR0000120271	49.415	EUR	121	XPAR	OD_57vPHrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:13:22	FR0000120271	49.410	EUR	76	XPAR	OD_57vPM8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:13:22	FR0000120271	49.410	EUR	90	BATE	OD_57vPM8L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:13:27	FR0000120271	49.410	EUR	36	BATE	OD_57vPNXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:14:07	FR0000120271	49.425	EUR	286	CHIX	OD_57vPY1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:14:07	FR0000120271	49.425	EUR	588	XPAR	OD_57vPY1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:14:44	FR0000120271	49.415	EUR	76	BATE	OD_57vPhY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:03	FR0000120271	49.410	EUR	82	XPAR	OD_57vPmQK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:03	FR0000120271	49.410	EUR	171	CHIX	OD_57vPmQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:03	FR0000120271	49.410	EUR	190	XPAR	OD_57vPmQJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:03	FR0000120271	49.410	EUR	9	XPAR	OD_57vPmQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:11	FR0000120271	49.410	EUR	659	XPAR	OD_57vPocL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:13	FR0000120271	49.410	EUR	72	BATE	OD_57vPp0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:13	FR0000120271	49.405	EUR	221	CHIX	OD_57vPp0c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:13	FR0000120271	49.410	EUR	71	XPAR	OD_57vPp0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:22	FR0000120271	49.400	EUR	66	CHIX	OD_57vPrKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:22	FR0000120271	49.405	EUR	70	XPAR	OD_57vPrJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:40	FR0000120271	49.405	EUR	110	CHIX	OD_57vPwBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:15:40	FR0000120271	49.405	EUR	189	XPAR	OD_57vPwBS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:18:56	FR0000120271	49.405	EUR	404	XPAR	OD_57vQl3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:18:56	FR0000120271	49.405	EUR	444	XPAR	OD_57vQl3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:21	FR0000120271	49.410	EUR	303	XPAR	OD_57vQrfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:24	FR0000120271	49.410	EUR	226	BATE	OD_57vQsGI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:24	FR0000120271	49.410	EUR	542	CHIX	OD_57vQsGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:24	FR0000120271	49.410	EUR	15	CHIX	OD_57vQsGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:26	FR0000120271	49.400	EUR	133	XPAR	OD_57vQt0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:28	FR0000120271	49.400	EUR	26	XPAR	OD_57vQtTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:30	FR0000120271	49.395	EUR	78	CHIX	OD_57vQtlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:34	FR0000120271	49.400	EUR	136	XPAR	OD_57vQuuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:44	FR0000120271	49.375	EUR	76	XPAR	OD_57vQxce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:44	FR0000120271	49.375	EUR	69	XPAR	OD_57vQxce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:46	FR0000120271	49.370	EUR	68	CHIX	OD_57vQyDF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:46	FR0000120271	49.370	EUR	68	XPAR	OD_57vQyDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:19:47	FR0000120271	49.360	EUR	64	BATE	OD_57vQyQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:20:02	FR0000120271	49.365	EUR	136	XPAR	OD_57vR29B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:20:06	FR0000120271	49.360	EUR	90	CHIX	OD_57vR3HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:20:07	FR0000120271	49.360	EUR	8	CHIX	OD_57vR3e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:20:09	FR0000120271	49.355	EUR	62	BATE	OD_57vR4BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:20:19	FR0000120271	49.370	EUR	205	XPAR	OD_57vR6hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:20:39	FR0000120271	49.375	EUR	68	XPAR	OD_57vRBui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:26	FR0000120271	49.415	EUR	76	XPAR	OD_57vRO1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:26	FR0000120271	49.420	EUR	96	BATE	OD_57vRO1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:26	FR0000120271	49.410	EUR	391	CHIX	OD_57vRO2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:26	FR0000120271	49.415	EUR	108	XPAR	OD_57vRO1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:26	FR0000120271	49.415	EUR	551	XPAR	OD_57vRO1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:34	FR0000120271	49.400	EUR	68	XPAR	OD_57vRQKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:35	FR0000120271	49.390	EUR	68	CHIX	OD_57vRQWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:46	FR0000120271	49.395	EUR	182	XPAR	OD_57vRTKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:21:57	FR0000120271	49.385	EUR	68	XPAR	OD_57vRWAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:22:49	FR0000120271	49.420	EUR	84	XPAR	OD_57vRjgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:22:49	FR0000120271	49.415	EUR	124	BATE	OD_57vRjmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:22:49	FR0000120271	49.410	EUR	100	CHIX	OD_57vRjmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:22:49	FR0000120271	49.420	EUR	682	XPAR	OD_57vRjgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:23:04	FR0000120271	49.420	EUR	136	XPAR	OD_57vRnXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:23:25	FR0000120271	49.435	EUR	85	BATE	OD_57vRszo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:23:32	FR0000120271	49.435	EUR	273	XPAR	OD_57vRv0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:23:49	FR0000120271	49.440	EUR	50	XPAR	OD_57vRzLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:23:49	FR0000120271	49.440	EUR	29	XPAR	OD_57vRzO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:24:03	FR0000120271	49.435	EUR	250	XPAR	OD_57vS31A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:24:15	FR0000120271	49.440	EUR	200	XPAR	OD_57vS5yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:24:22	FR0000120271	49.440	EUR	68	XPAR	OD_57vS7rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:24:28	FR0000120271	49.430	EUR	73	BATE	OD_57vS9au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:24:28	FR0000120271	49.430	EUR	131	XPAR	OD_57vS9at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:25:00	FR0000120271	49.445	EUR	18	XPAR	OD_57vSHoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:25:00	FR0000120271	49.445	EUR	353	XPAR	OD_57vSHoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:25:40	FR0000120271	49.455	EUR	75	XPAR	OD_57vSS8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:25:40	FR0000120271	49.455	EUR	392	XPAR	OD_57vSS8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:25:43	FR0000120271	49.450	EUR	131	BATE	OD_57vSSz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:25:43	FR0000120271	49.450	EUR	854	CHIX	OD_57vSSz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:25:43	FR0000120271	49.450	EUR	204	CHIX	OD_57vSSz4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:25:44	FR0000120271	49.445	EUR	88	XPAR	OD_57vSTKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:02	FR0000120271	49.445	EUR	130	CHIX	OD_57vSY1R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:02	FR0000120271	49.445	EUR	218	XPAR	OD_57vSY1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:19	FR0000120271	49.450	EUR	64	BATE	OD_57vSdRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:23	FR0000120271	49.445	EUR	64	CHIX	OD_57vSdIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:23	FR0000120271	49.445	EUR	65	XPAR	OD_57vSdIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:44	FR0000120271	49.450	EUR	121	CHIX	OD_57vSiov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:44	FR0000120271	49.455	EUR	393	XPAR	OD_57vSikW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:45	FR0000120271	49.445	EUR	50	XPAR	OD_57vSj3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:26:45	FR0000120271	49.445	EUR	31	XPAR	OD_57vSj40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:27:19	FR0000120271	49.445	EUR	86	BATE	OD_57vSnrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:27:19	FR0000120271	49.450	EUR	240	XPAR	OD_57vSnrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:27:25	FR0000120271	49.470	EUR	218	XPAR	OD_57vSltMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:27:28	FR0000120271	49.465	EUR	194	CHIX	OD_57vSuKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:27:46	FR0000120271	49.455	EUR	65	XPAR	OD_57vSz00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:27:56	FR0000120271	49.450	EUR	61	BATE	OD_57vT1TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:29	FR0000120271	49.495	EUR	79	XPAR	OD_57vTADe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:29	FR0000120271	49.495	EUR	70	BATE	OD_57vTADd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:29	FR0000120271	49.495	EUR	297	CHIX	OD_57vTADc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:29	FR0000120271	49.500	EUR	633	XPAR	OD_57vTA4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:48	FR0000120271	49.500	EUR	129	XPAR	OD_57vTFE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:48	FR0000120271	49.500	EUR	67	XPAR	OD_57vTFEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:57	FR0000120271	49.490	EUR	62	BATE	OD_57vTHNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:57	FR0000120271	49.490	EUR	65	CHIX	OD_57vTHNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:28:57	FR0000120271	49.490	EUR	87	XPAR	OD_57vTHNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:29:27	FR0000120271	49.495	EUR	79	XPAR	OD_57vTPKI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:29:27	FR0000120271	49.490	EUR	13	CHIX	OD_57vTPL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:29:27	FR0000120271	49.495	EUR	168	XPAR	OD_57vTPKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:29:30	FR0000120271	49.490	EUR	100	CHIX	OD_57vTQ1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:29:35	FR0000120271	49.490	EUR	6	CHIX	OD_57vTRHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:29:41	FR0000120271	49.485	EUR	185	XPAR	OD_57vTSwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:29:45	FR0000120271	49.480	EUR	124	CHIX	OD_57vTTwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:01	FR0000120271	49.480	EUR	35	BATE	OD_57vTYE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:03	FR0000120271	49.480	EUR	17	BATE	OD_57vTYYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:08	FR0000120271	49.480	EUR	19	BATE	OD_57vTZqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:11	FR0000120271	49.480	EUR	20	BATE	OD_57vTabE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:11	FR0000120271	49.475	EUR	13	CHIX	OD_57vTabF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:11	FR0000120271	49.475	EUR	48	XPAR	OD_57vTabF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:18	FR0000120271	49.475	EUR	95	XPAR	OD_57vTcPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:21	FR0000120271	49.475	EUR	76	CHIX	OD_57vTdLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:21	FR0000120271	49.470	EUR	369	XPAR	OD_57vTdLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:45	FR0000120271	49.460	EUR	84	CHIX	OD_57vTjZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:45	FR0000120271	49.460	EUR	62	XPAR	OD_57vTjZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:30:55	FR0000120271	49.475	EUR	79	XPAR	OD_57vTmB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:31:35	FR0000120271	49.490	EUR	718	XPAR	OD_57vTwSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:31:45	FR0000120271	49.480	EUR	116	BATE	OD_57vTz25-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:31:45	FR0000120271	49.480	EUR	326	CHIX	OD_57vTz25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:31:45	FR0000120271	49.480	EUR	102	XPAR	OD_57vTz26-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:31:49	FR0000120271	49.470	EUR	80	CHIX	OD_57vU07N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:32:16	FR0000120271	49.465	EUR	62	BATE	OD_57vU7J5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:32:16	FR0000120271	49.460	EUR	63	CHIX	OD_57vU7J6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:32:16	FR0000120271	49.465	EUR	62	XPAR	OD_57vU7J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:10	FR0000120271	49.455	EUR	44	BATE	OD_57vULGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:10	FR0000120271	49.455	EUR	54	BATE	OD_57vULGw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:35	FR0000120271	49.460	EUR	104	XPAR	OD_57vURhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:35	FR0000120271	49.460	EUR	643	XPAR	OD_57vURhc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:35	FR0000120271	49.460	EUR	362	XPAR	OD_57vURhd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:49	FR0000120271	49.445	EUR	44	BATE	OD_57vUVVR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:49	FR0000120271	49.445	EUR	18	BATE	OD_57vUVVR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:49	FR0000120271	49.450	EUR	365	CHIX	OD_57vUVVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:33:49	FR0000120271	49.450	EUR	82	XPAR	OD_57vUVVQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:34:12	FR0000120271	49.450	EUR	265	XPAR	OD_57vUblk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:34:19	FR0000120271	49.445	EUR	177	CHIX	OD_57vUdEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:34:19	FR0000120271	49.445	EUR	97	XPAR	OD_57vUdEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:39:50	FR0000120271	49.450	EUR	146	CHIX	OD_57vW1Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:40:07	FR0000120271	49.450	EUR	65	CHIX	OD_57vW5gK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:40:07	FR0000120271	49.450	EUR	107	XPAR	OD_57vW5gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:40:16	FR0000120271	49.455	EUR	90	XPAR	OD_57vW83e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:40:16	FR0000120271	49.455	EUR	126	XPAR	OD_57vW83d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:41:40	FR0000120271	49.460	EUR	74	XPAR	OD_57vWTz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:41:40	FR0000120271	49.460	EUR	679	XPAR	OD_57vWTz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:41:45	FR0000120271	49.455	EUR	69	BATE	OD_57vWVA5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:41:45	FR0000120271	49.455	EUR	283	CHIX	OD_57vWVA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:41:59	FR0000120271	49.450	EUR	62	BATE	OD_57vWYuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:43:45	FR0000120271	49.485	EUR	186	BATE	OD_57vX0Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:01	FR0000120271	49.480	EUR	104	XPAR	OD_57vX4i9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:01	FR0000120271	49.480	EUR	987	XPAR	OD_57vX4i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:09	FR0000120271	49.480	EUR	323	XPAR	OD_57vX6fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:11	FR0000120271	49.480	EUR	42	XPAR	OD_57vX7Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:11	FR0000120271	49.480	EUR	30	XPAR	OD_57vX7Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:12	FR0000120271	49.480	EUR	68	BATE	OD_57vX7ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:12	FR0000120271	49.480	EUR	583	CHIX	OD_57vX7ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:17	FR0000120271	49.480	EUR	142	CHIX	OD_57vX8mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:32	FR0000120271	49.475	EUR	61	CHIX	OD_57vXClp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:32	FR0000120271	49.475	EUR	73	XPAR	OD_57vXClp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:44:48	FR0000120271	49.475	EUR	180	XPAR	OD_57vXGnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:45:03	FR0000120271	49.470	EUR	85	XPAR	OD_57vXKdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:45:03	FR0000120271	49.470	EUR	61	BATE	OD_57vXKjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:45:03	FR0000120271	49.470	EUR	68	CHIX	OD_57vXKjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:45:03	FR0000120271	49.470	EUR	91	XPAR	OD_57vXKdu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:45:35	FR0000120271	49.480	EUR	30	CHIX	OD_57vXT6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:45:35	FR0000120271	49.480	EUR	151	CHIX	OD_57vXT6a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:46:03	FR0000120271	49.480	EUR	523	XPAR	OD_57vXaO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:46:33	FR0000120271	49.485	EUR	77	XPAR	OD_57vXiFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:46:33	FR0000120271	49.485	EUR	70	BATE	OD_57vXiFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:46:33	FR0000120271	49.485	EUR	159	CHIX	OD_57vXiFl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:46:33	FR0000120271	49.485	EUR	272	XPAR	OD_57vXiFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:47:13	FR0000120271	49.485	EUR	72	BATE	OD_57vXsgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:47:13	FR0000120271	49.485	EUR	167	CHIX	OD_57vXsgk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:47:13	FR0000120271	49.485	EUR	397	XPAR	OD_57vXsgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:47:24	FR0000120271	49.480	EUR	100	XPAR	OD_57vXvXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:47:37	FR0000120271	49.480	EUR	27	XPAR	OD_57vXykP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:47:49	FR0000120271	49.475	EUR	121	CHIX	OD_57vY1xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:48:18	FR0000120271	49.480	EUR	136	CHIX	OD_57vY9NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:48:18	FR0000120271	49.475	EUR	198	XPAR	OD_57vY9ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:48:31	FR0000120271	49.470	EUR	25	XPAR	OD_57vYCkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:48:31	FR0000120271	49.470	EUR	76	BATE	OD_57vYCkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:48:31	FR0000120271	49.470	EUR	61	CHIX	OD_57vYCkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:48:32	FR0000120271	49.470	EUR	54	XPAR	OD_57vYD0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:49:02	FR0000120271	49.480	EUR	137	XPAR	OD_57vYKzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:49:06	FR0000120271	49.480	EUR	254	XPAR	OD_57vYLvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:49:06	FR0000120271	49.480	EUR	10	XPAR	OD_57vYLvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:49:06	FR0000120271	49.480	EUR	265	XPAR	OD_57vYLvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:49:11	FR0000120271	49.480	EUR	145	XPAR	OD_57vYNHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:49:17	FR0000120271	49.495	EUR	70	XPAR	OD_57vYOsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:49:46	FR0000120271	49.495	EUR	69	XPAR	OD_57vYWR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:49:46	FR0000120271	49.495	EUR	123	XPAR	OD_57vYWR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:50:04	FR0000120271	49.495	EUR	112	XPAR	OD_57vYbAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:50:04	FR0000120271	49.495	EUR	55	XPAR	OD_57vYbAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:50:05	FR0000120271	49.495	EUR	315	BATE	OD_57vYbJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:50:12	FR0000120271	49.485	EUR	10	CHIX	OD_57vYdAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:50:12	FR0000120271	49.485	EUR	173	CHIX	OD_57vYdAb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:50:12	FR0000120271	49.485	EUR	148	XPAR	OD_57vYdAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:50:20	FR0000120271	49.480	EUR	200	CHIX	OD_57vYfDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:50:31	FR0000120271	49.480	EUR	33	CHIX	OD_57vYi0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:12	FR0000120271	49.485	EUR	124	XPAR	OD_57vYsdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:19	FR0000120271	49.485	EUR	71	XPAR	OD_57vYugD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:19	FR0000120271	49.485	EUR	349	XPAR	OD_57vYugC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:21	FR0000120271	49.480	EUR	164	CHIX	OD_57vYv2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:38	FR0000120271	49.475	EUR	246	XPAR	OD_57vYzSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:44	FR0000120271	49.470	EUR	38	XPAR	OD_57vZ14B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:48	FR0000120271	49.470	EUR	67	XPAR	OD_57vZ27U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:57	FR0000120271	49.470	EUR	124	CHIX	OD_57vZ4MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:59	FR0000120271	49.465	EUR	72	XPAR	OD_57vZ4zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:51:59	FR0000120271	49.465	EUR	15	XPAR	OD_57vZ54m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:52:56	FR0000120271	49.465	EUR	80	BATE	OD_57vZJtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:52:56	FR0000120271	49.465	EUR	23	BATE	OD_57vZJtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:52:56	FR0000120271	49.465	EUR	263	XPAR	OD_57vZJtO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:53:05	FR0000120271	49.460	EUR	79	XPAR	OD_57vZM7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:53:38	FR0000120271	49.480	EUR	10	XPAR	OD_57vZUbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:53:50	FR0000120271	49.475	EUR	79	BATE	OD_57vZXtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:53:50	FR0000120271	49.475	EUR	515	CHIX	OD_57vZXtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:53:50	FR0000120271	49.475	EUR	613	XPAR	OD_57vZXts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:53:55	FR0000120271	49.470	EUR	183	XPAR	OD_57vZZFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:08	FR0000120271	49.480	EUR	85	CHIX	OD_57vZcVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:20	FR0000120271	49.470	EUR	1	CHIX	OD_57vZfjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:20	FR0000120271	49.475	EUR	151	XPAR	OD_57vZfY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:28	FR0000120271	49.470	EUR	62	CHIX	OD_57vZhgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:29	FR0000120271	49.470	EUR	4	CHIX	OD_57vZhtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:47	FR0000120271	49.465	EUR	96	XPAR	OD_57vZmcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:48	FR0000120271	49.460	EUR	90	XPAR	OD_57vZmva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:54	FR0000120271	49.460	EUR	66	CHIX	OD_57vZoSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:54:58	FR0000120271	49.455	EUR	209	XPAR	OD_57vZpST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:55:23	FR0000120271	49.460	EUR	149	CHIX	OD_57vZw3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:55:23	FR0000120271	49.460	EUR	240	XPAR	OD_57vZw3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:56:00	FR0000120271	49.460	EUR	257	XPAR	OD_57vaS5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:56:28	FR0000120271	49.455	EUR	66	CHIX	OD_57vaCzl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:56:28	FR0000120271	49.455	EUR	161	XPAR	OD_57vaCzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:56:32	FR0000120271	49.455	EUR	160	XPAR	OD_57vaE1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:56:35	FR0000120271	49.455	EUR	53	BATE	OD_57vaEek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:56:35	FR0000120271	49.455	EUR	47	BATE	OD_57vaEf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:57:02	FR0000120271	49.455	EUR	41	BATE	OD_57vaLql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:57:15	FR0000120271	49.455	EUR	37	XPAR	OD_57vaPEI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:57:15	FR0000120271	49.455	EUR	193	XPAR	OD_57vaPEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:57:35	FR0000120271	49.455	EUR	44	XPAR	OD_57vaUID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:57:35	FR0000120271	49.455	EUR	26	XPAR	OD_57vaUIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:57:41	FR0000120271	49.455	EUR	150	XPAR	OD_57vaVsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:57:54	FR0000120271	49.460	EUR	505	CHIX	OD_57vaZNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:57:54	FR0000120271	49.460	EUR	354	XPAR	OD_57vaZNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:19	FR0000120271	49.460	EUR	64	XPAR	OD_57vafui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:26	FR0000120271	49.455	EUR	104	BATE	OD_57vahfj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:26	FR0000120271	49.455	EUR	67	CHIX	OD_57vahfj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:26	FR0000120271	49.455	EUR	20	XPAR	OD_57vahfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:26	FR0000120271	49.455	EUR	76	XPAR	OD_57vahfi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:52	FR0000120271	49.450	EUR	76	XPAR	OD_57vaoPy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:52	FR0000120271	49.450	EUR	71	BATE	OD_57vaoPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:52	FR0000120271	49.450	EUR	74	CHIX	OD_57vaoPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:52	FR0000120271	49.450	EUR	73	XPAR	OD_57vaoPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 09:58:52	FR0000120271	49.450	EUR	7	XPAR	OD_57vaoPx-02	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:07:52	FR0000120271	49.490	EUR	229	BATE	OD_57vd4xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:07:52	FR0000120271	49.490	EUR	63	CHIX	OD_57vd4xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:07:52	FR0000120271	49.490	EUR	5	XPAR	OD_57vd4xT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:08:03	FR0000120271	49.480	EUR	151	XPAR	OD_57vd7rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:08:04	FR0000120271	49.475	EUR	63	CHIX	OD_57vd83i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:08:24	FR0000120271	49.485	EUR	77	CHIX	OD_57vdDCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:08:24	FR0000120271	49.485	EUR	492	XPAR	OD_57vdDCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:08:43	FR0000120271	49.490	EUR	63	CHIX	OD_57vdIEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:08:46	FR0000120271	49.485	EUR	69	XPAR	OD_57vdJ2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:09:00	FR0000120271	49.485	EUR	63	CHIX	OD_57vdMSP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:09:00	FR0000120271	49.485	EUR	243	XPAR	OD_57vdMSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:09:21	FR0000120271	49.490	EUR	86	CHIX	OD_57vdS9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:09:51	FR0000120271	49.480	EUR	110	BATE	OD_57vdZwZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:09:51	FR0000120271	49.480	EUR	65	CHIX	OD_57vdZwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:09:51	FR0000120271	49.480	EUR	66	XPAR	OD_57vdZwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:10:12	FR0000120271	49.495	EUR	147	XPAR	OD_57vdfNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:10:12	FR0000120271	49.495	EUR	97	XPAR	OD_57vdfNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:10:17	FR0000120271	49.495	EUR	97	CHIX	OD_57vdgVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:10:32	FR0000120271	49.490	EUR	75	XPAR	OD_57vdkRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:10:32	FR0000120271	49.485	EUR	65	CHIX	OD_57vdkY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:10:32	FR0000120271	49.490	EUR	157	XPAR	OD_57vdkR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:11:53	FR0000120271	49.490	EUR	210	XPAR	OD_57ve5TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:12:31	FR0000120271	49.535	EUR	77	XPAR	OD_57veFNm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:12:31	FR0000120271	49.530	EUR	380	CHIX	OD_57veFNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:12:31	FR0000120271	49.535	EUR	679	XPAR	OD_57veFNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:12:39	FR0000120271	49.530	EUR	61	XPAR	OD_57veHWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:12:50	FR0000120271	49.530	EUR	65	CHIX	OD_57veKQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:12:50	FR0000120271	49.530	EUR	61	XPAR	OD_57veKQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:12:58	FR0000120271	49.530	EUR	61	XPAR	OD_57veMNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:13:04	FR0000120271	49.545	EUR	77	XPAR	OD_57veO9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:13:13	FR0000120271	49.540	EUR	65	CHIX	OD_57veQJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:13:13	FR0000120271	49.540	EUR	61	XPAR	OD_57veQJC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:13:26	FR0000120271	49.540	EUR	120	BATE	OD_57veTp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:13:26	FR0000120271	49.535	EUR	61	XPAR	OD_57veTpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:14:02	FR0000120271	49.540	EUR	436	XPAR	OD_57ved2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:15:08	FR0000120271	49.550	EUR	86	XPAR	OD_57veulC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:15:08	FR0000120271	49.550	EUR	241	BATE	OD_57veuMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:15:08	FR0000120271	49.550	EUR	398	CHIX	OD_57veuI6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:15:08	FR0000120271	49.550	EUR	422	XPAR	OD_57veuIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:15:24	FR0000120271	49.540	EUR	64	XPAR	OD_57veyWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:15:28	FR0000120271	49.535	EUR	67	CHIX	OD_57vezeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:15:41	FR0000120271	49.525	EUR	76	XPAR	OD_57vf2sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:16:04	FR0000120271	49.520	EUR	90	XPAR	OD_57vf8tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:17:07	FR0000120271	49.530	EUR	200	XPAR	OD_57vfPE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:17:15	FR0000120271	49.530	EUR	87	XPAR	OD_57vfRLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:17:15	FR0000120271	49.530	EUR	450	XPAR	OD_57vfRLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:17:27	FR0000120271	49.530	EUR	71	XPAR	OD_57vfUU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:17:32	FR0000120271	49.530	EUR	76	XPAR	OD_57vfVty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:18:26	FR0000120271	49.555	EUR	390	XPAR	OD_57vfjsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:19:15	FR0000120271	49.560	EUR	63	XPAR	OD_57vfwdA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:19:15	FR0000120271	49.560	EUR	403	XPAR	OD_57vfwdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:19:22	FR0000120271	49.555	EUR	745	CHIX	OD_57vfyNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:19:40	FR0000120271	49.550	EUR	250	BATE	OD_57vg3CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:19:40	FR0000120271	49.550	EUR	67	CHIX	OD_57vg3CE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:19:40	FR0000120271	49.550	EUR	72	XPAR	OD_57vg3CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:19:46	FR0000120271	49.545	EUR	75	XPAR	OD_57vg4W6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:19:46	FR0000120271	49.545	EUR	56	XPAR	OD_57vg4W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:20:08	FR0000120271	49.545	EUR	146	BATE	OD_57vgAGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:20:08	FR0000120271	49.545	EUR	430	XPAR	OD_57vgAGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:20:28	FR0000120271	49.540	EUR	66	CHIX	OD_57vgFR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:20:49	FR0000120271	49.545	EUR	4	XPAR	OD_57vgL1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:20:49	FR0000120271	49.545	EUR	77	XPAR	OD_57vgL98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:21:04	FR0000120271	49.545	EUR	62	BATE	OD_57vgOob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:21:04	FR0000120271	49.545	EUR	167	CHIX	OD_57vgOoa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:21:04	FR0000120271	49.545	EUR	84	XPAR	OD_57vgOoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:21:36	FR0000120271	49.540	EUR	121	CHIX	OD_57vgX9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:21:36	FR0000120271	49.540	EUR	82	XPAR	OD_57vgX9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:02	FR0000120271	49.540	EUR	67	BATE	OD_57vge75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:02	FR0000120271	49.540	EUR	120	CHIX	OD_57vge74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:02	FR0000120271	49.540	EUR	94	XPAR	OD_57vge72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:02	FR0000120271	49.540	EUR	69	XPAR	OD_57vge73-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:02	FR0000120271	49.540	EUR	156	XPAR	OD_57vge74-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:51	FR0000120271	49.545	EUR	325	XPAR	OD_57vggjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:58	FR0000120271	49.545	EUR	65	XPAR	OD_57vgsek-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:58	FR0000120271	49.540	EUR	174	CHIX	OD_57vgsgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:22:58	FR0000120271	49.545	EUR	170	XPAR	OD_57vgsek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:23:41	FR0000120271	49.535	EUR	71	XPAR	OD_57vh3na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:23:47	FR0000120271	49.535	EUR	93	BATE	OD_57vh5Cf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:24:08	FR0000120271	49.535	EUR	62	BATE	OD_57vhAgT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:24:08	FR0000120271	49.535	EUR	266	CHIX	OD_57vhAgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:24:08	FR0000120271	49.535	EUR	361	XPAR	OD_57vhAgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:24:21	FR0000120271	49.535	EUR	88	XPAR	OD_57vhE8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:24:48	FR0000120271	49.530	EUR	80	XPAR	OD_57vhLEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:24:48	FR0000120271	49.530	EUR	62	CHIX	OD_57vhLEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:24:48	FR0000120271	49.530	EUR	100	XPAR	OD_57vhLEq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:24:54	FR0000120271	49.525	EUR	186	XPAR	OD_57vhMfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:25:33	FR0000120271	49.520	EUR	124	CHIX	OD_57vhWxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:25:33	FR0000120271	49.520	EUR	71	XPAR	OD_57vhWxp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:25:48	FR0000120271	49.515	EUR	105	XPAR	OD_57vhap3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:25:54	FR0000120271	49.515	EUR	93	CHIX	OD_57vhcJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:25:54	FR0000120271	49.515	EUR	152	XPAR	OD_57vhcJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:09	FR0000120271	49.510	EUR	143	XPAR	OD_57vhgHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:27	FR0000120271	49.515	EUR	69	BATE	OD_57vhl4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:27	FR0000120271	49.515	EUR	155	CHIX	OD_57vhl4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:27	FR0000120271	49.515	EUR	243	XPAR	OD_57vhl4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:46	FR0000120271	49.505	EUR	69	XPAR	OD_57vhpym-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:46	FR0000120271	49.505	EUR	19	XPAR	OD_57vhpyl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:46	FR0000120271	49.505	EUR	51	XPAR	OD_57vhpym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:50	FR0000120271	49.505	EUR	72	XPAR	OD_57vhquZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:57	FR0000120271	49.500	EUR	62	CHIX	OD_57vhsiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:26:59	FR0000120271	49.495	EUR	107	BATE	OD_57vhtO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:28:02	FR0000120271	49.505	EUR	96	XPAR	OD_57vibn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:29:04	FR0000120271	49.510	EUR	65	XPAR	OD_57viPI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:29:04	FR0000120271	49.510	EUR	496	XPAR	OD_57viPI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:29:04	FR0000120271	49.510	EUR	408	XPAR	OD_57viPI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:29:34	FR0000120271	49.515	EUR	66	XPAR	OD_57viXd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:29:42	FR0000120271	49.515	EUR	132	XPAR	OD_57viZew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:29:56	FR0000120271	49.525	EUR	78	XPAR	OD_57vidGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:29:56	FR0000120271	49.525	EUR	134	XPAR	OD_57vidKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:30:20	FR0000120271	49.535	EUR	48	CHIX	OD_57vijbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:30:20	FR0000120271	49.535	EUR	614	CHIX	OD_57vjbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:30:39	FR0000120271	49.535	EUR	61	XPAR	OD_57vioaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:30:52	FR0000120271	49.540	EUR	199	BATE	OD_57viroh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:30:52	FR0000120271	49.540	EUR	332	XPAR	OD_57virog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:30:56	FR0000120271	49.535	EUR	66	CHIX	OD_57visvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:39:18	FR0000120271	49.545	EUR	74	CHIX	OD_57vkzP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:39:18	FR0000120271	49.545	EUR	71	XPAR	OD_57vkzPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:40:11	FR0000120271	49.560	EUR	144	BATE	OD_57vlDDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:40:36	FR0000120271	49.570	EUR	218	XPAR	OD_57vlJqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:20	FR0000120271	49.585	EUR	447	CHIX	OD_57vlVG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:45	FR0000120271	49.605	EUR	61	BATE	OD_57vlbh4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:45	FR0000120271	49.605	EUR	30	CHIX	OD_57vlbh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:45	FR0000120271	49.605	EUR	59	CHIX	OD_57vlbh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:48	FR0000120271	49.595	EUR	197	XPAR	OD_57vlcVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:49	FR0000120271	49.595	EUR	410	XPAR	OD_57vlcpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:50	FR0000120271	49.595	EUR	57	XPAR	OD_57vld1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:50	FR0000120271	49.595	EUR	47	XPAR	OD_57vld1J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:50	FR0000120271	49.595	EUR	171	XPAR	OD_57vlcxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:41:50	FR0000120271	49.595	EUR	77	XPAR	OD_57vld1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:42:21	FR0000120271	49.590	EUR	114	BATE	OD_57vlIEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:42:21	FR0000120271	49.590	EUR	93	CHIX	OD_57vlIEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:42:21	FR0000120271	49.590	EUR	68	XPAR	OD_57vlIEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:42:59	FR0000120271	49.580	EUR	150	XPAR	OD_57vluyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:00	FR0000120271	49.580	EUR	53	XPAR	OD_57vlvCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:03	FR0000120271	49.575	EUR	29	XPAR	OD_57vlwBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:06	FR0000120271	49.575	EUR	52	XPAR	OD_57vlwj5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:06	FR0000120271	49.575	EUR	66	CHIX	OD_57vlwj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:06	FR0000120271	49.575	EUR	258	XPAR	OD_57vlwj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:35	FR0000120271	49.570	EUR	68	XPAR	OD_57vm4OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:36	FR0000120271	49.570	EUR	137	BATE	OD_57vm4Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:48	FR0000120271	49.575	EUR	224	CHIX	OD_57vm7qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:43:50	FR0000120271	49.570	EUR	176	XPAR	OD_57vm8Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:44:15	FR0000120271	49.565	EUR	4	CHIX	OD_57vmEh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:45:02	FR0000120271	49.570	EUR	540	XPAR	OD_57vmR5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:45:09	FR0000120271	49.570	EUR	193	CHIX	OD_57vmSks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:45:12	FR0000120271	49.565	EUR	6	XPAR	OD_57vmTXL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:45:12	FR0000120271	49.565	EUR	90	XPAR	OD_57vmTXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:45:14	FR0000120271	49.565	EUR	62	XPAR	OD_57vmU4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:45:30	FR0000120271	49.560	EUR	87	CHIX	OD_57vmYGA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:45:30	FR0000120271	49.560	EUR	76	XPAR	OD_57vmYGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:46:30	FR0000120271	49.560	EUR	94	XPAR	OD_57vmo12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:46:30	FR0000120271	49.560	EUR	42	XPAR	OD_57vmo13-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:46:44	FR0000120271	49.555	EUR	67	BATE	OD_57vmrc7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:46:44	FR0000120271	49.555	EUR	265	CHIX	OD_57vmrc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:46:44	FR0000120271	49.555	EUR	416	XPAR	OD_57vmrc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:46:44	FR0000120271	49.555	EUR	61	XPAR	OD_57vmrc4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:46:48	FR0000120271	49.555	EUR	15	BATE	OD_57vmsYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:46:51	FR0000120271	49.550	EUR	79	XPAR	OD_57vmtJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:48:00	FR0000120271	49.580	EUR	125	XPAR	OD_57vnBRn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:48:05	FR0000120271	49.575	EUR	93	XPAR	OD_57vnCd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:48:05	FR0000120271	49.575	EUR	591	XPAR	OD_57vnCd6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:48:07	FR0000120271	49.575	EUR	31	CHIX	OD_57vnD4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:48:07	FR0000120271	49.575	EUR	300	CHIX	OD_57vnD4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:48:07	FR0000120271	49.575	EUR	48	CHIX	OD_57vnDG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:48:39	FR0000120271	49.585	EUR	127	XPAR	OD_57vnLZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:49:04	FR0000120271	49.590	EUR	112	XPAR	OD_57vnRzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:49:05	FR0000120271	49.590	EUR	90	CHIX	OD_57vnS9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:49:08	FR0000120271	49.585	EUR	205	BATE	OD_57vnT3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:49:08	FR0000120271	49.585	EUR	104	XPAR	OD_57vnT3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:50:04	FR0000120271	49.595	EUR	150	BATE	OD_57vnhTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:50:17	FR0000120271	49.590	EUR	249	CHIX	OD_57vnkzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:50:56	FR0000120271	49.590	EUR	66	CHIX	OD_57vnv0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:51:24	FR0000120271	49.610	EUR	71	XPAR	OD_57vo2Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:51:29	FR0000120271	49.615	EUR	157	CHIX	OD_57vo3mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:51:33	FR0000120271	49.610	EUR	70	XPAR	OD_57vo4qy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:51:33	FR0000120271	49.610	EUR	601	XPAR	OD_57vo4qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:51:33	FR0000120271	49.610	EUR	415	XPAR	OD_57vo4qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:52:35	FR0000120271	49.610	EUR	111	BATE	OD_57voKIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:52:35	FR0000120271	49.610	EUR	185	CHIX	OD_57voKIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:52:35	FR0000120271	49.610	EUR	531	XPAR	OD_57voKIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:53:16	FR0000120271	49.615	EUR	66	XPAR	OD_57voVXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:53:16	FR0000120271	49.615	EUR	268	XPAR	OD_57voVXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:53:17	FR0000120271	49.610	EUR	133	CHIX	OD_57voViW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:53:41	FR0000120271	49.610	EUR	66	CHIX	OD_57voc6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:53:41	FR0000120271	49.610	EUR	73	XPAR	OD_57vocz3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:53:44	FR0000120271	49.605	EUR	116	XPAR	OD_57vocqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:53:52	FR0000120271	49.605	EUR	72	XPAR	OD_57voerF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:54:04	FR0000120271	49.605	EUR	51	XPAR	OD_57voi63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:54:16	FR0000120271	49.605	EUR	131	CHIX	OD_57vol3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:54:16	FR0000120271	49.605	EUR	20	XPAR	OD_57vol3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:54:31	FR0000120271	49.600	EUR	68	BATE	OD_57vop5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:54:31	FR0000120271	49.600	EUR	90	XPAR	OD_57vop5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:54:32	FR0000120271	49.600	EUR	103	XPAR	OD_57vopO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:55:20	FR0000120271	49.605	EUR	86	XPAR	OD_57vp1uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:55:20	FR0000120271	49.605	EUR	65	CHIX	OD_57vp1uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:55:20	FR0000120271	49.605	EUR	65	XPAR	OD_57vp1uN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:55:23	FR0000120271	49.605	EUR	180	XPAR	OD_57vp2bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:55:25	FR0000120271	49.605	EUR	78	XPAR	OD_57vp33t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:13	FR0000120271	49.600	EUR	64	XPAR	OD_57vpFe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:14	FR0000120271	49.600	EUR	145	BATE	OD_57vpFr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:14	FR0000120271	49.600	EUR	118	CHIX	OD_57vpFr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:15	FR0000120271	49.595	EUR	271	XPAR	OD_57vpG9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:28	FR0000120271	49.600	EUR	71	BATE	OD_57vpJS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:47	FR0000120271	49.595	EUR	64	XPAR	OD_57vpOIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:50	FR0000120271	49.595	EUR	194	CHIX	OD_57vpPBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:50	FR0000120271	49.595	EUR	147	XPAR	OD_57vpPBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:56:50	FR0000120271	49.595	EUR	8	XPAR	OD_57vpPBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:57:10	FR0000120271	49.600	EUR	122	CHIX	OD_57vpURF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:57:10	FR0000120271	49.600	EUR	274	XPAR	OD_57vpURF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:57:40	FR0000120271	49.595	EUR	82	XPAR	OD_57vpcBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:57:40	FR0000120271	49.595	EUR	72	CHIX	OD_57vpcBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:58:07	FR0000120271	49.600	EUR	228	XPAR	OD_57vpjAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:58:26	FR0000120271	49.595	EUR	94	CHIX	OD_57vpo6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:58:26	FR0000120271	49.595	EUR	65	XPAR	OD_57vpo6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:58:38	FR0000120271	49.590	EUR	64	XPAR	OD_57vprIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:58:52	FR0000120271	49.590	EUR	107	CHIX	OD_57vpuzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:59:22	FR0000120271	49.585	EUR	66	CHIX	OD_57vq2rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:59:28	FR0000120271	49.585	EUR	21	BATE	OD_57vq4P4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 10:59:41	FR0000120271	49.585	EUR	58	BATE	OD_57vq7cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:00:01	FR0000120271	49.585	EUR	68	XPAR	OD_57vqClR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:00:01	FR0000120271	49.585	EUR	642	XPAR	OD_57vqClR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:00:05	FR0000120271	49.580	EUR	109	BATE	OD_57vqDtj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:00:05	FR0000120271	49.580	EUR	69	CHIX	OD_57vqDti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:00:29	FR0000120271	49.575	EUR	144	CHIX	OD_57vqKD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:00:29	FR0000120271	49.575	EUR	62	XPAR	OD_57vqKD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:00:36	FR0000120271	49.575	EUR	219	XPAR	OD_57vqLsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:00:37	FR0000120271	49.570	EUR	82	CHIX	OD_57vqM8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:01:28	FR0000120271	49.580	EUR	414	XPAR	OD_57vqZaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:01:44	FR0000120271	49.575	EUR	95	BATE	OD_57vqdZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:01:44	FR0000120271	49.575	EUR	158	CHIX	OD_57vqdZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:08:54	FR0000120271	49.600	EUR	414	XPAR	OD_57vsRVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:09:02	FR0000120271	49.595	EUR	142	BATE	OD_57vsTYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:09:34	FR0000120271	49.590	EUR	71	XPAR	OD_57vsbuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:09:36	FR0000120271	49.590	EUR	64	CHIX	OD_57vscP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:12	FR0000120271	49.585	EUR	150	XPAR	OD_57vsIoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:13	FR0000120271	49.585	EUR	64	XPAR	OD_57vsmAT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:13	FR0000120271	49.585	EUR	74	CHIX	OD_57vsmAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:13	FR0000120271	49.585	EUR	69	XPAR	OD_57vsmAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:14	FR0000120271	49.585	EUR	2	CHIX	OD_57vsmRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:19	FR0000120271	49.580	EUR	120	CHIX	OD_57vsncz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:19	FR0000120271	49.580	EUR	260	XPAR	OD_57vsnd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:54	FR0000120271	49.590	EUR	137	XPAR	OD_57vswp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:10:55	FR0000120271	49.590	EUR	63	CHIX	OD_57vswuT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:11:21	FR0000120271	49.585	EUR	32	BATE	OD_57vt3oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:11:59	FR0000120271	49.610	EUR	169	XPAR	OD_57vtDY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:14	FR0000120271	49.615	EUR	71	XPAR	OD_57vtHgS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:14	FR0000120271	49.615	EUR	501	XPAR	OD_57vtHgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:38	FR0000120271	49.635	EUR	111	BATE	OD_57vtNhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:38	FR0000120271	49.635	EUR	367	CHIX	OD_57vtNhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:38	FR0000120271	49.635	EUR	137	XPAR	OD_57vtNhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:49	FR0000120271	49.610	EUR	68	XPAR	OD_57vtQYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:52	FR0000120271	49.610	EUR	132	BATE	OD_57vtRPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:55	FR0000120271	49.610	EUR	85	CHIX	OD_57vtS7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:12:57	FR0000120271	49.610	EUR	69	XPAR	OD_57vtSdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:13:03	FR0000120271	49.615	EUR	68	XPAR	OD_57vtUCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:13:42	FR0000120271	49.615	EUR	123	XPAR	OD_57vteaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:13:43	FR0000120271	49.610	EUR	61	CHIX	OD_57vtebF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:13:44	FR0000120271	49.605	EUR	164	XPAR	OD_57vtf7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:13:50	FR0000120271	49.600	EUR	82	CHIX	OD_57vtgSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:14:29	FR0000120271	49.600	EUR	2	XPAR	OD_57vtqeB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:14:29	FR0000120271	49.600	EUR	86	XPAR	OD_57vtqeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:14:29	FR0000120271	49.600	EUR	401	XPAR	OD_57vtqeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:15:10	FR0000120271	49.610	EUR	254	CHIX	OD_57vu1Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:15:10	FR0000120271	49.610	EUR	159	XPAR	OD_57vu1S0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:15:24	FR0000120271	49.600	EUR	62	BATE	OD_57vu50i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:15:24	FR0000120271	49.605	EUR	122	XPAR	OD_57vu50g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:15:44	FR0000120271	49.615	EUR	146	XPAR	OD_57vuAB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:15:45	FR0000120271	49.615	EUR	116	CHIX	OD_57vuAaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:16:14	FR0000120271	49.605	EUR	62	CHIX	OD_57vuHu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:16:14	FR0000120271	49.605	EUR	70	XPAR	OD_57vuHu2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:17:41	FR0000120271	49.615	EUR	44	BATE	OD_57vuehB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:17:41	FR0000120271	49.615	EUR	66	BATE	OD_57vuekd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:17:41	FR0000120271	49.615	EUR	279	CHIX	OD_57vuekd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:17:45	FR0000120271	49.610	EUR	80	XPAR	OD_57vufh8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:17:45	FR0000120271	49.610	EUR	102	XPAR	OD_57vufZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:17:45	FR0000120271	49.610	EUR	461	XPAR	OD_57vufh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:17:52	FR0000120271	49.605	EUR	240	XPAR	OD_57vuhXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:14	FR0000120271	49.605	EUR	137	BATE	OD_57vunIn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:14	FR0000120271	49.605	EUR	64	CHIX	OD_57vunIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:28	FR0000120271	49.605	EUR	118	CHIX	OD_57vuqlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:37	FR0000120271	49.600	EUR	70	XPAR	OD_57vutBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:40	FR0000120271	49.600	EUR	296	XPAR	OD_57vuttW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:49	FR0000120271	49.605	EUR	61	BATE	OD_57vuwSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:49	FR0000120271	49.605	EUR	127	XPAR	OD_57vuwSA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:52	FR0000120271	49.605	EUR	72	XPAR	OD_57vuwzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:18:52	FR0000120271	49.605	EUR	225	CHIX	OD_57vuwzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:19:06	FR0000120271	49.600	EUR	66	XPAR	OD_57vv0gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:19:18	FR0000120271	49.600	EUR	66	XPAR	OD_57vv3yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:19:27	FR0000120271	49.600	EUR	66	XPAR	OD_57vv65n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:19:41	FR0000120271	49.600	EUR	65	XPAR	OD_57vv9mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:19:51	FR0000120271	49.600	EUR	66	XPAR	OD_57vvCPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:19:57	FR0000120271	49.600	EUR	65	XPAR	OD_57vvE8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:20:09	FR0000120271	49.600	EUR	66	XPAR	OD_57vvH4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:20:21	FR0000120271	49.600	EUR	65	XPAR	OD_57vvKCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:20:27	FR0000120271	49.600	EUR	66	XPAR	OD_57vvLkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:20:42	FR0000120271	49.600	EUR	65	XPAR	OD_57vvPqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:21:11	FR0000120271	49.600	EUR	2	XPAR	OD_57vvXFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:21:11	FR0000120271	49.600	EUR	60	XPAR	OD_57vvXFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:21:11	FR0000120271	49.600	EUR	66	XPAR	OD_57vvXFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:21:18	FR0000120271	49.600	EUR	68	XPAR	OD_57vvZ4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:21:18	FR0000120271	49.600	EUR	102	XPAR	OD_57vvZ99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:21:25	FR0000120271	49.600	EUR	62	XPAR	OD_57vvaoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:21:38	FR0000120271	49.600	EUR	3	XPAR	OD_57vveHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:21:39	FR0000120271	49.600	EUR	105	XPAR	OD_57vveQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:00	FR0000120271	49.600	EUR	33	XPAR	OD_57vvk0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:00	FR0000120271	49.600	EUR	33	XPAR	OD_57vvk5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:37	FR0000120271	49.595	EUR	95	BATE	OD_57vvtXZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:37	FR0000120271	49.595	EUR	463	CHIX	OD_57vvtXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:37	FR0000120271	49.595	EUR	78	XPAR	OD_57vvtXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:49	FR0000120271	49.595	EUR	10	BATE	OD_57vvwl6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:49	FR0000120271	49.595	EUR	52	BATE	OD_57vvwl7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:49	FR0000120271	49.595	EUR	10	CHIX	OD_57vvwl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:22:49	FR0000120271	49.595	EUR	53	CHIX	OD_57vvwl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:23:45	FR0000120271	49.605	EUR	85	XPAR	OD_57vwBIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:23:45	FR0000120271	49.600	EUR	112	BATE	OD_57vwBNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:23:45	FR0000120271	49.605	EUR	135	CHIX	OD_57vwBIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:23:45	FR0000120271	49.605	EUR	525	XPAR	OD_57vwBIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:23:47	FR0000120271	49.595	EUR	39	XPAR	OD_57vwBp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:23:47	FR0000120271	49.595	EUR	131	XPAR	OD_57vwBu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:24:16	FR0000120271	49.600	EUR	119	CHIX	OD_57vwJHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:24:16	FR0000120271	49.600	EUR	158	XPAR	OD_57vwJHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:25:07	FR0000120271	49.605	EUR	131	CHIX	OD_57vwWhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:25:09	FR0000120271	49.600	EUR	323	XPAR	OD_57vwX8H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:26:01	FR0000120271	49.605	EUR	62	XPAR	OD_57vwkhx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:26:01	FR0000120271	49.605	EUR	154	CHIX	OD_57vwkhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:26:01	FR0000120271	49.605	EUR	462	XPAR	OD_57vwkhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:26:17	FR0000120271	49.600	EUR	62	BATE	OD_57vwonx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:26:17	FR0000120271	49.600	EUR	62	CHIX	OD_57vwony-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:26:17	FR0000120271	49.600	EUR	186	XPAR	OD_57vwony-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:27:15	FR0000120271	49.610	EUR	76	XPAR	OD_57vx436-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:27:15	FR0000120271	49.610	EUR	82	BATE	OD_57vx434-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:27:15	FR0000120271	49.610	EUR	223	XPAR	OD_57vx435-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:27:17	FR0000120271	49.605	EUR	162	CHIX	OD_57vx4Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:27:20	FR0000120271	49.605	EUR	71	XPAR	OD_57vx5LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:28:06	FR0000120271	49.630	EUR	254	XPAR	OD_57vxHLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:28:15	FR0000120271	49.625	EUR	89	BATE	OD_57vxJdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:28:15	FR0000120271	49.625	EUR	154	CHIX	OD_57vxJdm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:28:16	FR0000120271	49.625	EUR	32	XPAR	OD_57vxJie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:28:35	FR0000120271	49.640	EUR	103	CHIX	OD_57vxOn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:28:36	FR0000120271	49.635	EUR	196	XPAR	OD_57vxP09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:29:34	FR0000120271	49.640	EUR	61	XPAR	OD_57vxe5q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:29:34	FR0000120271	49.640	EUR	373	XPAR	OD_57vxe5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:29:35	FR0000120271	49.635	EUR	68	BATE	OD_57vxeLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:29:35	FR0000120271	49.635	EUR	103	CHIX	OD_57vxeLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:29:39	FR0000120271	49.630	EUR	96	CHIX	OD_57vxflk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:37:32	FR0000120271	49.660	EUR	70	CHIX	OD_57vzeLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:37:32	FR0000120271	49.660	EUR	33	XPAR	OD_57vzeLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:37:34	FR0000120271	49.655	EUR	92	BATE	OD_57vzewJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:37:34	FR0000120271	49.655	EUR	91	XPAR	OD_57vzewI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:38:49	FR0000120271	49.660	EUR	105	XPAR	OD_57vzybb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:38:52	FR0000120271	49.660	EUR	72	XPAR	OD_57vzzDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:38:52	FR0000120271	49.660	EUR	155	BATE	OD_57vzzDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:38:52	FR0000120271	49.660	EUR	260	XPAR	OD_57vzzDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:39:21	FR0000120271	49.660	EUR	202	CHIX	OD_57w06xF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:39:21	FR0000120271	49.660	EUR	77	XPAR	OD_57w06xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:39:21	FR0000120271	49.660	EUR	186	XPAR	OD_57w06xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:39:36	FR0000120271	49.655	EUR	80	XPAR	OD_57w0Aq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:40:03	FR0000120271	49.650	EUR	46	XPAR	OD_57w0Hrs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:40:03	FR0000120271	49.650	EUR	96	XPAR	OD_57w0Hrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:40:05	FR0000120271	49.650	EUR	93	CHIX	OD_57w0ILI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:40:37	FR0000120271	49.650	EUR	62	BATE	OD_57w0QfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:40:37	FR0000120271	49.655	EUR	229	CHIX	OD_57w0Qem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:40:39	FR0000120271	49.650	EUR	42	XPAR	OD_57w0R1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:12	FR0000120271	49.645	EUR	48	BATE	OD_57w0ZcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:12	FR0000120271	49.645	EUR	61	CHIX	OD_57w0Zb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:12	FR0000120271	49.645	EUR	518	XPAR	OD_57w0Zb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:24	FR0000120271	49.645	EUR	23	BATE	OD_57w0cpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:25	FR0000120271	49.645	EUR	5	BATE	OD_57w0dd0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:34	FR0000120271	49.640	EUR	10	CHIX	OD_57w0fRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:34	FR0000120271	49.640	EUR	68	CHIX	OD_57w0fRi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:34	FR0000120271	49.640	EUR	128	XPAR	OD_57w0fRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:34	FR0000120271	49.640	EUR	5	XPAR	OD_57w0fRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:41:49	FR0000120271	49.630	EUR	115	XPAR	OD_57w0jNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:02	FR0000120271	49.630	EUR	91	CHIX	OD_57w0mbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:02	FR0000120271	49.630	EUR	65	XPAR	OD_57w0mbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:26	FR0000120271	49.625	EUR	69	BATE	OD_57w0t4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:26	FR0000120271	49.625	EUR	65	CHIX	OD_57w0t4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:26	FR0000120271	49.625	EUR	80	XPAR	OD_57w0t4e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:41	FR0000120271	49.620	EUR	62	XPAR	OD_57w0wnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:41	FR0000120271	49.620	EUR	61	CHIX	OD_57w0wnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:41	FR0000120271	49.620	EUR	75	XPAR	OD_57w0wnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:42:41	FR0000120271	49.620	EUR	39	XPAR	OD_57w0wnA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:43:12	FR0000120271	49.620	EUR	103	XPAR	OD_57w14uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:43:12	FR0000120271	49.620	EUR	330	XPAR	OD_57w14uj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:43:15	FR0000120271	49.615	EUR	82	BATE	OD_57w15eJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:43:15	FR0000120271	49.615	EUR	61	CHIX	OD_57w15cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:43:33	FR0000120271	49.610	EUR	67	CHIX	OD_57w1AVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:43:48	FR0000120271	49.610	EUR	61	CHIX	OD_57w1EBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:43:48	FR0000120271	49.605	EUR	254	XPAR	OD_57w1EDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:44:17	FR0000120271	49.595	EUR	81	CHIX	OD_57w1LpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:44:17	FR0000120271	49.595	EUR	160	XPAR	OD_57w1LpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:44:55	FR0000120271	49.590	EUR	79	XPAR	OD_57w1Vfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:44:55	FR0000120271	49.590	EUR	80	CHIX	OD_57w1Vfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:44:55	FR0000120271	49.590	EUR	63	XPAR	OD_57w1Vfp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:45:23	FR0000120271	49.595	EUR	148	CHIX	OD_57w1ct8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:45:23	FR0000120271	49.595	EUR	202	XPAR	OD_57w1ct8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:46:17	FR0000120271	49.595	EUR	202	XPAR	OD_57w1r10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:46:23	FR0000120271	49.595	EUR	73	XPAR	OD_57w1sgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:46:54	FR0000120271	49.605	EUR	391	XPAR	OD_57w20li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:20	FR0000120271	49.600	EUR	62	XPAR	OD_57w27Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:20	FR0000120271	49.600	EUR	17	XPAR	OD_57w27Ld-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:20	FR0000120271	49.600	EUR	97	BATE	OD_57w27Ld-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:20	FR0000120271	49.600	EUR	294	CHIX	OD_57w27Ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:20	FR0000120271	49.595	EUR	62	CHIX	OD_57w27Q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:20	FR0000120271	49.595	EUR	35	CHIX	OD_57w27Q6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:20	FR0000120271	49.600	EUR	73	XPAR	OD_57w27Le-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:20	FR0000120271	49.595	EUR	145	XPAR	OD_57w27Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:59	FR0000120271	49.590	EUR	64	CHIX	OD_57w2HXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:47:59	FR0000120271	49.590	EUR	188	XPAR	OD_57w2HXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:48:40	FR0000120271	49.595	EUR	109	CHIX	OD_57w2SF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:48:40	FR0000120271	49.595	EUR	203	XPAR	OD_57w2SF6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:48:42	FR0000120271	49.595	EUR	202	XPAR	OD_57w2SnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:48:48	FR0000120271	49.590	EUR	63	BATE	OD_57w2UDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:48:55	FR0000120271	49.590	EUR	79	BATE	OD_57w2WCe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:48:55	FR0000120271	49.590	EUR	89	CHIX	OD_57w2WCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:48:55	FR0000120271	49.590	EUR	73	XPAR	OD_57w2WCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:24	FR0000120271	49.585	EUR	6	XPAR	OD_57w2dfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:24	FR0000120271	49.585	EUR	68	XPAR	OD_57w2dfY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:24	FR0000120271	49.585	EUR	95	BATE	OD_57w2dfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:24	FR0000120271	49.585	EUR	99	CHIX	OD_57w2dfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:24	FR0000120271	49.585	EUR	74	XPAR	OD_57w2dfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:42	FR0000120271	49.570	EUR	65	CHIX	OD_57w2iVm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:42	FR0000120271	49.570	EUR	179	XPAR	OD_57w2iVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:42	FR0000120271	49.570	EUR	11	XPAR	OD_57w2iVl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:49	FR0000120271	49.560	EUR	73	CHIX	OD_57w2kAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:49	FR0000120271	49.560	EUR	111	XPAR	OD_57w2kAM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:49:49	FR0000120271	49.560	EUR	31	XPAR	OD_57w2kAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:50:15	FR0000120271	49.570	EUR	85	CHIX	OD_57w2qwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:50:15	FR0000120271	49.570	EUR	37	CHIX	OD_57w2qwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:50:33	FR0000120271	49.565	EUR	71	BATE	OD_57w2vXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:50:33	FR0000120271	49.565	EUR	174	XPAR	OD_57w2vXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:50:36	FR0000120271	49.560	EUR	15	CHIX	OD_57w2wWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:50:36	FR0000120271	49.560	EUR	50	CHIX	OD_57w2wWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:50:55	FR0000120271	49.555	EUR	51	XPAR	OD_57w31Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:52:04	FR0000120271	49.565	EUR	208	CHIX	OD_57w3JDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:52:09	FR0000120271	49.565	EUR	112	CHIX	OD_57w3KYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:52:25	FR0000120271	49.565	EUR	82	XPAR	OD_57w3Oqc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:52:25	FR0000120271	49.565	EUR	14	CHIX	OD_57w3Oqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:52:25	FR0000120271	49.565	EUR	345	XPAR	OD_57w3Oqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:52:25	FR0000120271	49.565	EUR	428	XPAR	OD_57w3Oqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:52:53	FR0000120271	49.560	EUR	65	BATE	OD_57w3W2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:52:57	FR0000120271	49.555	EUR	147	XPAR	OD_57w3X4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:53:14	FR0000120271	49.565	EUR	82	XPAR	OD_57w3bdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:53:29	FR0000120271	49.560	EUR	148	BATE	OD_57w3fQX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:53:29	FR0000120271	49.560	EUR	613	XPAR	OD_57w3fQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:54:08	FR0000120271	49.555	EUR	104	CHIX	OD_57w3pTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:54:10	FR0000120271	49.555	EUR	38	CHIX	OD_57w3q6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:54:42	FR0000120271	49.565	EUR	525	CHIX	OD_57w3yYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:55:54	FR0000120271	49.570	EUR	61	XPAR	OD_57w4H3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:56:26	FR0000120271	49.580	EUR	82	CHIX	OD_57w4PXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:56:46	FR0000120271	49.575	EUR	109	XPAR	OD_57w4Umf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:56:46	FR0000120271	49.575	EUR	322	BATE	OD_57w4Ume-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:56:46	FR0000120271	49.575	EUR	282	CHIX	OD_57w4Umc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:56:46	FR0000120271	49.575	EUR	44	XPAR	OD_57w4Umd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:56:46	FR0000120271	49.575	EUR	1323	XPAR	OD_57w4Ume-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:57:13	FR0000120271	49.570	EUR	89	XPAR	OD_57w4bgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:57:39	FR0000120271	49.565	EUR	193	XPAR	OD_57w4iQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:58:16	FR0000120271	49.570	EUR	82	XPAR	OD_57w4ryJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:58:16	FR0000120271	49.570	EUR	344	CHIX	OD_57w4ryH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 11:58:16	FR0000120271	49.570	EUR	451	XPAR	OD_57w4ryI-01

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:09:59	FR0000120271	49.605	EUR	106	XPAR	OD_57w7ouK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:10:33	FR0000120271	49.615	EUR	68	XPAR	OD_57w7xob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:11:01	FR0000120271	49.605	EUR	120	BATE	OD_57w85EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:11:01	FR0000120271	49.605	EUR	133	CHIX	OD_57w85EZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:11:01	FR0000120271	49.610	EUR	588	XPAR	OD_57w85B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:11:26	FR0000120271	49.595	EUR	75	XPAR	OD_57w8BbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:11:26	FR0000120271	49.595	EUR	122	XPAR	OD_57w8BbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:11:34	FR0000120271	49.590	EUR	118	CHIX	OD_57w8Dnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:12:42	FR0000120271	49.590	EUR	283	XPAR	OD_57w8VMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:12:43	FR0000120271	49.585	EUR	118	CHIX	OD_57w8VkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:13:14	FR0000120271	49.585	EUR	68	BATE	OD_57w8dpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:13:14	FR0000120271	49.585	EUR	143	XPAR	OD_57w8dne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:13:19	FR0000120271	49.580	EUR	144	CHIX	OD_57w8f6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:14:37	FR0000120271	49.595	EUR	129	XPAR	OD_57w8zLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:14:37	FR0000120271	49.595	EUR	42	XPAR	OD_57w8zLv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:15:59	FR0000120271	49.610	EUR	99	XPAR	OD_57w9Kd2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:15:59	FR0000120271	49.610	EUR	905	XPAR	OD_57w9Kd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:16:22	FR0000120271	49.610	EUR	20	BATE	OD_57w9QUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:16:22	FR0000120271	49.610	EUR	142	BATE	OD_57w9QUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:16:22	FR0000120271	49.610	EUR	134	XPAR	OD_57w9QUm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:16:53	FR0000120271	49.605	EUR	341	CHIX	OD_57w9Ycl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:16:53	FR0000120271	49.605	EUR	261	CHIX	OD_57w9Ycm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:17:07	FR0000120271	49.610	EUR	2	BATE	OD_57w9cPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:17:09	FR0000120271	49.610	EUR	86	BATE	OD_57w9cvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:17:30	FR0000120271	49.605	EUR	63	CHIX	OD_57w9iPz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:17:30	FR0000120271	49.605	EUR	288	XPAR	OD_57w9iPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:18:13	FR0000120271	49.590	EUR	69	XPAR	OD_57w9tc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:18:13	FR0000120271	49.590	EUR	63	CHIX	OD_57w9tc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:18:13	FR0000120271	49.590	EUR	66	XPAR	OD_57w9tc1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:19:15	FR0000120271	49.585	EUR	32	XPAR	OD_57wA9V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:19:24	FR0000120271	49.585	EUR	132	XPAR	OD_57wABzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:20:15	FR0000120271	49.605	EUR	82	XPAR	OD_57wAPKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:20:15	FR0000120271	49.605	EUR	255	CHIX	OD_57wAPKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:20:15	FR0000120271	49.605	EUR	118	CHIX	OD_57wAPKm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:20:16	FR0000120271	49.600	EUR	146	BATE	OD_57wAPOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:20:16	FR0000120271	49.600	EUR	605	XPAR	OD_57wAPOI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:22:43	FR0000120271	49.605	EUR	135	BATE	OD_57wB1nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:22:43	FR0000120271	49.605	EUR	12	CHIX	OD_57wB1nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:22:43	FR0000120271	49.605	EUR	254	CHIX	OD_57wB1nM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:22:43	FR0000120271	49.605	EUR	774	XPAR	OD_57wB1nN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:22:47	FR0000120271	49.605	EUR	84	XPAR	OD_57wB2q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:24:03	FR0000120271	49.610	EUR	76	XPAR	OD_57wBMRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:24:03	FR0000120271	49.610	EUR	299	CHIX	OD_57wBMR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:24:03	FR0000120271	49.610	EUR	444	XPAR	OD_57wBMR9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:24:33	FR0000120271	49.605	EUR	74	BATE	OD_57wBUTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:24:49	FR0000120271	49.600	EUR	66	CHIX	OD_57wBYbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:26:05	FR0000120271	49.605	EUR	299	CHIX	OD_57wBsGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:26:08	FR0000120271	49.600	EUR	88	XPAR	OD_57wBt1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:26:24	FR0000120271	49.605	EUR	365	XPAR	OD_57wBxGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:27:59	FR0000120271	49.630	EUR	113	XPAR	OD_57wCLz5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:27:59	FR0000120271	49.630	EUR	275	CHIX	OD_57wCLz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:27:59	FR0000120271	49.630	EUR	1125	XPAR	OD_57wCLz5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:28:13	FR0000120271	49.625	EUR	40	BATE	OD_57wCPbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:28:13	FR0000120271	49.625	EUR	98	BATE	OD_57wCPbu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:28:13	FR0000120271	49.620	EUR	92	CHIX	OD_57wCPgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:29:23	FR0000120271	49.645	EUR	182	BATE	OD_57wChuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:29:48	FR0000120271	49.640	EUR	74	XPAR	OD_57wCoHf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:29:48	FR0000120271	49.640	EUR	209	CHIX	OD_57wCoHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:29:48	FR0000120271	49.640	EUR	235	XPAR	OD_57wCoHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:30:16	FR0000120271	49.645	EUR	456	XPAR	OD_57wCvS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:30:20	FR0000120271	49.640	EUR	148	CHIX	OD_57wCwfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:30:51	FR0000120271	49.645	EUR	79	CHIX	OD_57wD4dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:30:52	FR0000120271	49.640	EUR	98	BATE	OD_57wD4rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:30:52	FR0000120271	49.640	EUR	116	XPAR	OD_57wD4rd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:31:04	FR0000120271	49.635	EUR	71	XPAR	OD_57wD83v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:31:22	FR0000120271	49.630	EUR	63	CHIX	OD_57wDCiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:31:22	FR0000120271	49.630	EUR	197	XPAR	OD_57wDCiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:31:23	FR0000120271	49.625	EUR	76	BATE	OD_57wDCy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:10	FR0000120271	49.615	EUR	65	XPAR	OD_57wDPG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:10	FR0000120271	49.615	EUR	63	CHIX	OD_57wDPG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:10	FR0000120271	49.615	EUR	71	XPAR	OD_57wDPG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:15	FR0000120271	49.600	EUR	111	CHIX	OD_57wDQQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:15	FR0000120271	49.600	EUR	103	XPAR	OD_57wDQQu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:34	FR0000120271	49.590	EUR	85	XPAR	OD_57wDVVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:43	FR0000120271	49.590	EUR	21	XPAR	OD_57wDXk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:50	FR0000120271	49.590	EUR	43	XPAR	OD_57wDZa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:54	FR0000120271	49.590	EUR	61	XPAR	OD_57wDag2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:32:59	FR0000120271	49.590	EUR	20	XPAR	OD_57wDbtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:33:00	FR0000120271	49.585	EUR	63	CHIX	OD_57wDcMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:33:26	FR0000120271	49.580	EUR	78	BATE	OD_57wDj6r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:33:26	FR0000120271	49.580	EUR	68	CHIX	OD_57wDj6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:33:26	FR0000120271	49.580	EUR	94	XPAR	OD_57wDj6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:33:29	FR0000120271	49.575	EUR	86	XPAR	OD_57wDjR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:33:33	FR0000120271	49.575	EUR	27	XPAR	OD_57wDktp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:34:49	FR0000120271	49.575	EUR	69	XPAR	OD_57wE4UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:34:49	FR0000120271	49.575	EUR	221	CHIX	OD_57wE4UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:34:49	FR0000120271	49.575	EUR	457	XPAR	OD_57wE4UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:34:55	FR0000120271	49.570	EUR	74	BATE	OD_57wE6Dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:35:01	FR0000120271	49.565	EUR	63	CHIX	OD_57wE7h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:35:15	FR0000120271	49.560	EUR	99	XPAR	OD_57wEBlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:35:44	FR0000120271	49.560	EUR	144	XPAR	OD_57wElrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:35:45	FR0000120271	49.560	EUR	68	BATE	OD_57wEJGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:35:47	FR0000120271	49.560	EUR	24	XPAR	OD_57wEJbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:35:53	FR0000120271	49.555	EUR	191	XPAR	OD_57wELLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:35:55	FR0000120271	49.555	EUR	78	CHIX	OD_57wELrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:35:55	FR0000120271	49.555	EUR	30	XPAR	OD_57wELmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:36:03	FR0000120271	49.545	EUR	73	CHIX	OD_57wENbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:37:27	FR0000120271	49.570	EUR	85	XPAR	OD_57wEjcX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:37:27	FR0000120271	49.570	EUR	218	CHIX	OD_57wEjcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:37:27	FR0000120271	49.570	EUR	360	XPAR	OD_57wEjcW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:38:25	FR0000120271	49.570	EUR	66	BATE	OD_57wEyoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:38:35	FR0000120271	49.570	EUR	351	XPAR	OD_57wF1Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:38:35	FR0000120271	49.570	EUR	101	XPAR	OD_57wF1Jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:39:22	FR0000120271	49.575	EUR	268	XPAR	OD_57wFDaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:39:24	FR0000120271	49.570	EUR	67	BATE	OD_57wFE3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:39:36	FR0000120271	49.565	EUR	241	CHIX	OD_57wFHAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:41:52	FR0000120271	49.570	EUR	76	XPAR	OD_57wFqgd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:41:52	FR0000120271	49.570	EUR	367	CHIX	OD_57wFqgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:41:52	FR0000120271	49.570	EUR	632	XPAR	OD_57wFqgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:42:36	FR0000120271	49.580	EUR	152	CHIX	OD_57wG29s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:42:36	FR0000120271	49.580	EUR	231	XPAR	OD_57wG29s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:43:05	FR0000120271	49.575	EUR	65	XPAR	OD_57wG9hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:43:08	FR0000120271	49.570	EUR	62	XPAR	OD_57wGATS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:43:08	FR0000120271	49.570	EUR	141	XPAR	OD_57wGATS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:43:13	FR0000120271	49.570	EUR	71	XPAR	OD_57wGBoM-00	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:55:29	FR0000120271	49.580	EUR	315	XPAR	OD_57wJH8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:55:29	FR0000120271	49.580	EUR	450	XPAR	OD_57wJH8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:56:18	FR0000120271	49.585	EUR	380	CHIX	OD_57wJTzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:56:18	FR0000120271	49.585	EUR	403	XPAR	OD_57wJTzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:56:44	FR0000120271	49.585	EUR	214	XPAR	OD_57wJaab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:57:06	FR0000120271	49.590	EUR	200	BATE	OD_57wJgKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:57:33	FR0000120271	49.580	EUR	82	XPAR	OD_57wJnPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:57:33	FR0000120271	49.580	EUR	206	BATE	OD_57wJnPC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:57:33	FR0000120271	49.580	EUR	125	XPAR	OD_57wJnPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:57:44	FR0000120271	49.575	EUR	912	CHIX	OD_57wJqBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:57:44	FR0000120271	49.575	EUR	254	XPAR	OD_57wJqBz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:57:53	FR0000120271	49.570	EUR	89	XPAR	OD_57wJsko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 12:57:57	FR0000120271	49.570	EUR	101	BATE	OD_57wJtaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:01:02	FR0000120271	49.595	EUR	703	XPAR	OD_57wKfgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:01:23	FR0000120271	49.595	EUR	64	XPAR	OD_57wKlEE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:01:23	FR0000120271	49.595	EUR	124	XPAR	OD_57wKlED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:01:34	FR0000120271	49.595	EUR	21	XPAR	OD_57wKo7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:01:59	FR0000120271	49.595	EUR	28	XPAR	OD_57wKucw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:02:00	FR0000120271	49.595	EUR	65	XPAR	OD_57wKusG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:02:01	FR0000120271	49.590	EUR	79	BATE	OD_57wKvCQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:02:01	FR0000120271	49.590	EUR	585	CHIX	OD_57wKvAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:02:01	FR0000120271	49.595	EUR	135	XPAR	OD_57wKv9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:02:03	FR0000120271	49.565	EUR	221	XPAR	OD_57wKvd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:02:36	FR0000120271	49.565	EUR	82	XPAR	OD_57wL4Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:02:52	FR0000120271	49.565	EUR	257	CHIX	OD_57wL8PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:02:52	FR0000120271	49.570	EUR	256	XPAR	OD_57wL8Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:03:36	FR0000120271	49.580	EUR	278	XPAR	OD_57wLJqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:03:40	FR0000120271	49.575	EUR	87	BATE	OD_57wLKwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:04:41	FR0000120271	49.580	EUR	50	BATE	OD_57wLau8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:04:41	FR0000120271	49.580	EUR	276	CHIX	OD_57wLau9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:04:41	FR0000120271	49.580	EUR	475	XPAR	OD_57wLauA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:04:44	FR0000120271	49.580	EUR	30	BATE	OD_57wLbYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:05:13	FR0000120271	49.575	EUR	81	XPAR	OD_57wLj4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:05:32	FR0000120271	49.570	EUR	84	XPAR	OD_57wLnwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:05:32	FR0000120271	49.570	EUR	62	CHIX	OD_57wLnwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:05:32	FR0000120271	49.570	EUR	69	XPAR	OD_57wLnwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:09:45	FR0000120271	49.585	EUR	250	XPAR	OD_57wMrkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:09:45	FR0000120271	49.585	EUR	250	XPAR	OD_57wMrkk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:09:45	FR0000120271	49.585	EUR	100	XPAR	OD_57wMrkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:10:01	FR0000120271	49.580	EUR	89	XPAR	OD_57wMw7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:10:01	FR0000120271	49.580	EUR	199	BATE	OD_57wMw77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:10:01	FR0000120271	49.580	EUR	615	CHIX	OD_57wMw75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:10:01	FR0000120271	49.580	EUR	28	XPAR	OD_57wMw78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:10:01	FR0000120271	49.580	EUR	349	XPAR	OD_57wMw79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:10:45	FR0000120271	49.590	EUR	31	XPAR	OD_57wN7OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:10:45	FR0000120271	49.590	EUR	578	XPAR	OD_57wN7OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:11:15	FR0000120271	49.590	EUR	97	BATE	OD_57wNFFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:11:15	FR0000120271	49.590	EUR	209	XPAR	OD_57wNFFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:11:22	FR0000120271	49.585	EUR	193	CHIX	OD_57wNHB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:11:22	FR0000120271	49.585	EUR	122	XPAR	OD_57wNHB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:12:33	FR0000120271	49.580	EUR	33	XPAR	OD_57wNZf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:12:42	FR0000120271	49.585	EUR	40	XPAR	OD_57wNbu8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:12:42	FR0000120271	49.585	EUR	39	XPAR	OD_57wNbu9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:12:42	FR0000120271	49.585	EUR	89	BATE	OD_57wNbu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:12:42	FR0000120271	49.585	EUR	510	XPAR	OD_57wNbu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:12:55	FR0000120271	49.580	EUR	275	CHIX	OD_57wNf4AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:13:59	FR0000120271	49.585	EUR	46	CHIX	OD_57wNvxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:13:59	FR0000120271	49.585	EUR	119	CHIX	OD_57wNvxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:14:00	FR0000120271	49.585	EUR	307	XPAR	OD_57wNwAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:14:02	FR0000120271	49.580	EUR	92	BATE	OD_57wNwgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:14:06	FR0000120271	49.585	EUR	84	XPAR	OD_57wNxkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:14:07	FR0000120271	49.580	EUR	72	CHIX	OD_57wNy4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:14:14	FR0000120271	49.560	EUR	143	XPAR	OD_57wNzmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:14:30	FR0000120271	49.555	EUR	62	CHIX	OD_57wO3sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:16:35	FR0000120271	49.565	EUR	88	XPAR	OD_57wOaeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:16:35	FR0000120271	49.565	EUR	123	BATE	OD_57wOaeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:16:35	FR0000120271	49.565	EUR	704	XPAR	OD_57wOaeD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:16:36	FR0000120271	49.560	EUR	46	CHIX	OD_57wOar8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:16:36	FR0000120271	49.560	EUR	179	CHIX	OD_57wOar9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:16:40	FR0000120271	49.555	EUR	86	CHIX	OD_57wObuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:17:02	FR0000120271	49.545	EUR	97	BATE	OD_57wOhVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:17:06	FR0000120271	49.545	EUR	31	XPAR	OD_57wOibm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:17:31	FR0000120271	49.550	EUR	77	CHIX	OD_57wOp7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:17:38	FR0000120271	49.550	EUR	76	XPAR	OD_57wOr0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:17:57	FR0000120271	49.550	EUR	62	CHIX	OD_57wOvns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:17:57	FR0000120271	49.550	EUR	114	XPAR	OD_57wOvnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:08	FR0000120271	49.570	EUR	221	CHIX	OD_57wPEDr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:19	FR0000120271	49.575	EUR	33	XPAR	OD_57wPHFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:19	FR0000120271	49.575	EUR	143	XPAR	OD_57wPHFX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:20	FR0000120271	49.570	EUR	77	XPAR	OD_57wPHPY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:20	FR0000120271	49.570	EUR	170	XPAR	OD_57wPHPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:20	FR0000120271	49.570	EUR	177	XPAR	OD_57wPHPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:22	FR0000120271	49.565	EUR	70	BATE	OD_57wPKtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:32	FR0000120271	49.560	EUR	105	XPAR	OD_57wPKa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:19:54	FR0000120271	49.560	EUR	64	CHIX	OD_57wPQCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:20:53	FR0000120271	49.560	EUR	69	XPAR	OD_57wPfju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:22:06	FR0000120271	49.560	EUR	189	XPAR	OD_57wPyij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:22:08	FR0000120271	49.560	EUR	631	XPAR	OD_57wPzAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:23:05	FR0000120271	49.570	EUR	404	CHIX	OD_57wQDwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:23:22	FR0000120271	49.570	EUR	408	XPAR	OD_57wQILc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:23:25	FR0000120271	49.565	EUR	223	BATE	OD_57wQJA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:23:25	FR0000120271	49.565	EUR	84	CHIX	OD_57wQJA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:23:44	FR0000120271	49.575	EUR	69	XPAR	OD_57wQOAv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:23:44	FR0000120271	49.575	EUR	101	XPAR	OD_57wQOAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:24:03	FR0000120271	49.570	EUR	81	XPAR	OD_57wQT22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:24:29	FR0000120271	49.570	EUR	74	CHIX	OD_57wQZnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:24:30	FR0000120271	49.570	EUR	109	CHIX	OD_57wQa3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:24:44	FR0000120271	49.565	EUR	81	XPAR	OD_57wQdqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:25:36	FR0000120271	49.575	EUR	156	CHIX	OD_57wQrLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:25:36	FR0000120271	49.575	EUR	256	XPAR	OD_57wQrLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:25:40	FR0000120271	49.570	EUR	137	BATE	OD_57wQsNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:25:40	FR0000120271	49.570	EUR	175	XPAR	OD_57wQsNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:25:55	FR0000120271	49.570	EUR	184	XPAR	OD_57wQwBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:26:04	FR0000120271	49.570	EUR	62	CHIX	OD_57wQyb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:26:04	FR0000120271	49.565	EUR	79	XPAR	OD_57wQyb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:26:26	FR0000120271	49.545	EUR	88	XPAR	OD_57wR4It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:27:14	FR0000120271	49.550	EUR	129	CHIX	OD_57wRGhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:27:14	FR0000120271	49.550	EUR	188	XPAR	OD_57wRGhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:28:10	FR0000120271	49.560	EUR	128	CHIX	OD_57wRVJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:28:10	FR0000120271	49.560	EUR	348	XPAR	OD_57wRVJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:29:44	FR0000120271	49.560	EUR	140	BATE	OD_57wRtqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:29:44	FR0000120271	49.560	EUR	112	CHIX	OD_57wRtqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:29:44	FR0000120271	49.560	EUR	62	XPAR	OD_57wRtqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:30:14	FR0000120271	49.560	EUR	64	XPAR	OD_57wS1hb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:30:14	FR0000120271	49.560	EUR	273	XPAR	OD_57wS1ha-00	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:41:59	FR0000120271	49.575	EUR	132	CHIX	OD_57wUz3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:41:59	FR0000120271	49.575	EUR	129	XPAR	OD_57wUz3N-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:00	FR0000120271	49.590	EUR	42	BATE	OD_57wVEz1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:00	FR0000120271	49.595	EUR	213	CHIX	OD_57wVEvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:00	FR0000120271	49.595	EUR	100	XPAR	OD_57wVEvX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:00	FR0000120271	49.595	EUR	149	XPAR	OD_57wVEvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:02	FR0000120271	49.590	EUR	61	BATE	OD_57wVFOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:25	FR0000120271	49.585	EUR	61	CHIX	OD_57wVLQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:25	FR0000120271	49.585	EUR	236	XPAR	OD_57wVLQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:46	FR0000120271	49.585	EUR	104	CHIX	OD_57wVQqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:43:48	FR0000120271	49.585	EUR	136	XPAR	OD_57wVRGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:44:10	FR0000120271	49.565	EUR	70	BATE	OD_57wVWzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:44:17	FR0000120271	49.565	EUR	63	XPAR	OD_57wVYnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:44:17	FR0000120271	49.560	EUR	64	CHIX	OD_57wVYq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:44:17	FR0000120271	49.560	EUR	62	XPAR	OD_57wVYni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:44:48	FR0000120271	49.575	EUR	83	CHIX	OD_57wVgzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:45:04	FR0000120271	49.570	EUR	102	XPAR	OD_57wVIA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:45:04	FR0000120271	49.570	EUR	23	XPAR	OD_57wVIAA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:45:24	FR0000120271	49.565	EUR	85	CHIX	OD_57wVgG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:45:24	FR0000120271	49.565	EUR	348	XPAR	OD_57wVgG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:45:45	FR0000120271	49.565	EUR	138	XPAR	OD_57wVvtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:46:53	FR0000120271	49.570	EUR	90	XPAR	OD_57wWDPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:46:53	FR0000120271	49.570	EUR	114	BATE	OD_57wWDPC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:46:53	FR0000120271	49.570	EUR	103	CHIX	OD_57wWDPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:46:53	FR0000120271	49.570	EUR	345	XPAR	OD_57wWDPD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:47:14	FR0000120271	49.560	EUR	35	XPAR	OD_57wWJ2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:47:17	FR0000120271	49.560	EUR	87	CHIX	OD_57wWJbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:47:18	FR0000120271	49.560	EUR	46	XPAR	OD_57wWJxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:48:13	FR0000120271	49.560	EUR	126	CHIX	OD_57wWYOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:48:13	FR0000120271	49.560	EUR	62	XPAR	OD_57wWYOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:48:33	FR0000120271	49.560	EUR	238	XPAR	OD_57wWdXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:48:39	FR0000120271	49.560	EUR	65	XPAR	OD_57wWevV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:49:23	FR0000120271	49.560	EUR	211	CHIX	OD_57wWqOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:50:47	FR0000120271	49.570	EUR	186	CHIX	OD_57wXCQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:52:03	FR0000120271	49.585	EUR	66	XPAR	OD_57wXWE5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:52:03	FR0000120271	49.585	EUR	17	XPAR	OD_57wXWE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:52:03	FR0000120271	49.585	EUR	139	CHIX	OD_57wXWE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:52:03	FR0000120271	49.585	EUR	1000	XPAR	OD_57wXWE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:52:45	FR0000120271	49.590	EUR	168	CHIX	OD_57wXgyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:52:45	FR0000120271	49.590	EUR	311	XPAR	OD_57wXgyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:10	FR0000120271	49.585	EUR	83	XPAR	OD_57wXnQa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:10	FR0000120271	49.585	EUR	150	BATE	OD_57wXnQb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:10	FR0000120271	49.585	EUR	95	BATE	OD_57wXnQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:10	FR0000120271	49.585	EUR	65	CHIX	OD_57wXnQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:10	FR0000120271	49.585	EUR	82	XPAR	OD_57wXnQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:18	FR0000120271	49.585	EUR	90	XPAR	OD_57wXpdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:50	FR0000120271	49.585	EUR	63	XPAR	OD_57wXy19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:53	FR0000120271	49.580	EUR	83	BATE	OD_57wXynI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:53	FR0000120271	49.580	EUR	64	CHIX	OD_57wXynH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:53:53	FR0000120271	49.580	EUR	106	XPAR	OD_57wXynJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:55:07	FR0000120271	49.585	EUR	174	CHIX	OD_57wYI3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:55:07	FR0000120271	49.585	EUR	249	XPAR	OD_57wYI3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:55:07	FR0000120271	49.585	EUR	189	XPAR	OD_57wYI4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:56:24	FR0000120271	49.585	EUR	98	BATE	OD_57wYbt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:56:24	FR0000120271	49.585	EUR	147	CHIX	OD_57wYbt0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:57:03	FR0000120271	49.585	EUR	80	XPAR	OD_57wYmHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:57:03	FR0000120271	49.585	EUR	129	CHIX	OD_57wYmHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:57:03	FR0000120271	49.585	EUR	275	XPAR	OD_57wYmHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:57:52	FR0000120271	49.580	EUR	137	CHIX	OD_57wYyrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:58:22	FR0000120271	49.595	EUR	324	XPAR	OD_57wZ6a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:58:27	FR0000120271	49.590	EUR	95	CHIX	OD_57wZ82o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:58:27	FR0000120271	49.590	EUR	388	XPAR	OD_57wZ82p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:59:07	FR0000120271	49.590	EUR	136	CHIX	OD_57wZIOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:59:07	FR0000120271	49.590	EUR	65	XPAR	OD_57wZ0RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:59:13	FR0000120271	49.585	EUR	72	BATE	OD_57wZJzZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:59:13	FR0000120271	49.585	EUR	57	BATE	OD_57wZJza-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 13:59:13	FR0000120271	49.590	EUR	121	XPAR	OD_57wZJzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:00:22	FR0000120271	49.585	EUR	82	XPAR	OD_57wZbqQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:00:22	FR0000120271	49.585	EUR	135	CHIX	OD_57wZbqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:00:22	FR0000120271	49.585	EUR	136	XPAR	OD_57wZbqQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:00:40	FR0000120271	49.590	EUR	125	CHIX	OD_57wZgYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:01:37	FR0000120271	49.595	EUR	781	XPAR	OD_57wZvTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:11	FR0000120271	49.595	EUR	86	XPAR	OD_57wa4CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:11	FR0000120271	49.590	EUR	143	BATE	OD_57wa4D3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:11	FR0000120271	49.590	EUR	226	CHIX	OD_57wa4D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:11	FR0000120271	49.590	EUR	62	XPAR	OD_57wa4D3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:22	FR0000120271	49.595	EUR	290	XPAR	OD_57wa7Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:39	FR0000120271	49.600	EUR	113	CHIX	OD_57waBcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:39	FR0000120271	49.600	EUR	272	XPAR	OD_57waBcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:43	FR0000120271	49.595	EUR	40	BATE	OD_57waCeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:02:43	FR0000120271	49.595	EUR	34	BATE	OD_57waCeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:03:17	FR0000120271	49.605	EUR	74	CHIX	OD_57waLNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:03:17	FR0000120271	49.605	EUR	195	XPAR	OD_57waLNy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:03:28	FR0000120271	49.605	EUR	62	CHIX	OD_57waOLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:04:51	FR0000120271	49.605	EUR	86	XPAR	OD_57wak02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:04:51	FR0000120271	49.605	EUR	197	CHIX	OD_57wak01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:04:52	FR0000120271	49.600	EUR	137	BATE	OD_57wak8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:04:52	FR0000120271	49.600	EUR	186	XPAR	OD_57wak8k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:05:23	FR0000120271	49.600	EUR	348	XPAR	OD_57was9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:05:47	FR0000120271	49.595	EUR	64	XPAR	OD_57wayQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:06:09	FR0000120271	49.610	EUR	100	XPAR	OD_57wb4JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:06:14	FR0000120271	49.610	EUR	97	XPAR	OD_57wb5RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:06:15	FR0000120271	49.605	EUR	84	BATE	OD_57wb5IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:06:34	FR0000120271	49.605	EUR	71	XPAR	OD_57wbAZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:06:39	FR0000120271	49.600	EUR	209	CHIX	OD_57wbC3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:06:39	FR0000120271	49.600	EUR	66	XPAR	OD_57wbC3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:06:46	FR0000120271	49.595	EUR	117	CHIX	OD_57wbDwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:06:46	FR0000120271	49.595	EUR	111	XPAR	OD_57wbDwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:07:23	FR0000120271	49.585	EUR	68	XPAR	OD_57wbNT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:07:40	FR0000120271	49.580	EUR	77	BATE	OD_57wbRpC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:07:40	FR0000120271	49.580	EUR	64	CHIX	OD_57wbRpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:07:40	FR0000120271	49.580	EUR	100	XPAR	OD_57wbRpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:08:13	FR0000120271	49.580	EUR	85	XPAR	OD_57wbaMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:08:33	FR0000120271	49.595	EUR	79	BATE	OD_57wbfIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:08:33	FR0000120271	49.595	EUR	253	XPAR	OD_57wbfIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:08:33	FR0000120271	49.595	EUR	126	XPAR	OD_57wbfII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:08:35	FR0000120271	49.590	EUR	235	CHIX	OD_57wbg6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:08:43	FR0000120271	49.585	EUR	96	XPAR	OD_57wbiLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:09:10	FR0000120271	49.585	EUR	71	XPAR	OD_57wbpF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:09:49	FR0000120271	49.590	EUR	100	CHIX	OD_57wbzTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:09:50	FR0000120271	49.590	EUR	57	CHIX	OD_57wbzfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:10:17	FR0000120271	49.595	EUR	90	CHIX	OD_57wc6pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:10:17	FR0000120271	49.595	EUR	153	XPAR	OD_57wc6pu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:10:17	FR0000120271	49.595	EUR	187	XPAR	OD_57wc6pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:11:12	FR0000120271	49.605	EUR	70	XPAR	OD_57wcL7X-03	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:17:28	FR0000120271	49.650	EUR	62	BATE	OD_57wdujn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:17:53	FR0000120271	49.660	EUR	96	XPAR	OD_57we1Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:18:03	FR0000120271	49.660	EUR	208	XPAR	OD_57we3tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:18:13	FR0000120271	49.655	EUR	88	BATE	OD_57we6en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:18:21	FR0000120271	49.650	EUR	76	XPAR	OD_57we8bw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:18:21	FR0000120271	49.650	EUR	63	CHIX	OD_57we8bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:19:16	FR0000120271	49.655	EUR	217	CHIX	OD_57weMwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:19:16	FR0000120271	49.655	EUR	484	XPAR	OD_57weMwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:19:19	FR0000120271	49.650	EUR	60	BATE	OD_57weNcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:19:30	FR0000120271	49.650	EUR	1	BATE	OD_57weQby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:20:10	FR0000120271	49.650	EUR	182	XPAR	OD_57web5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:20:30	FR0000120271	49.645	EUR	62	XPAR	OD_57wegEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:20:34	FR0000120271	49.640	EUR	61	BATE	OD_57weh9c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:20:34	FR0000120271	49.640	EUR	234	CHIX	OD_57weh9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:21:06	FR0000120271	49.640	EUR	66	XPAR	OD_57wepVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:21:43	FR0000120271	49.645	EUR	610	XPAR	OD_57wez9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:22:55	FR0000120271	49.655	EUR	66	BATE	OD_57wfHtm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:22:55	FR0000120271	49.655	EUR	464	CHIX	OD_57wfHtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:22:55	FR0000120271	49.655	EUR	220	XPAR	OD_57wfHtn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:01	FR0000120271	49.655	EUR	51	BATE	OD_57wfJPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:01	FR0000120271	49.655	EUR	7	CHIX	OD_57wfJPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:01	FR0000120271	49.655	EUR	2	XPAR	OD_57wfJPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:30	FR0000120271	49.655	EUR	70	XPAR	OD_57wfR1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:30	FR0000120271	49.655	EUR	61	CHIX	OD_57wfR1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:30	FR0000120271	49.655	EUR	86	XPAR	OD_57wfR1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:42	FR0000120271	49.645	EUR	35	XPAR	OD_57wfUCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:56	FR0000120271	49.645	EUR	86	XPAR	OD_57wfXn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:23:59	FR0000120271	49.645	EUR	63	CHIX	OD_57wfYWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:24:22	FR0000120271	49.640	EUR	76	BATE	OD_57wfeUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:24:22	FR0000120271	49.640	EUR	81	CHIX	OD_57wfeUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:24:22	FR0000120271	49.640	EUR	113	XPAR	OD_57wfeUP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:24:50	FR0000120271	49.635	EUR	64	BATE	OD_57wfrr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:24:50	FR0000120271	49.635	EUR	228	XPAR	OD_57wfrr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:24:54	FR0000120271	49.630	EUR	76	XPAR	OD_57wfmjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:25:00	FR0000120271	49.630	EUR	64	CHIX	OD_57wfoRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:25:19	FR0000120271	49.625	EUR	68	XPAR	OD_57wftQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:25:22	FR0000120271	49.625	EUR	92	CHIX	OD_57wfu29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:26:03	FR0000120271	49.625	EUR	74	XPAR	OD_57wg4tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:26:03	FR0000120271	49.625	EUR	81	CHIX	OD_57wg4tj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:26:03	FR0000120271	49.625	EUR	245	XPAR	OD_57wg4ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:27:15	FR0000120271	49.645	EUR	161	XPAR	OD_57wgNYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:27:25	FR0000120271	49.640	EUR	232	CHIX	OD_57wgQCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:27:25	FR0000120271	49.640	EUR	591	XPAR	OD_57wgQCy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:27:30	FR0000120271	49.635	EUR	111	BATE	OD_57wgRQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:27:30	FR0000120271	49.635	EUR	91	CHIX	OD_57wgRQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:28:15	FR0000120271	49.630	EUR	63	XPAR	OD_57wgd27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:28:54	FR0000120271	49.650	EUR	65	XPAR	OD_57wgnFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:28:54	FR0000120271	49.650	EUR	101	CHIX	OD_57wgnFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:28:54	FR0000120271	49.650	EUR	124	XPAR	OD_57wgnFm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:29:22	FR0000120271	49.645	EUR	124	XPAR	OD_57wgucA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:29:31	FR0000120271	49.650	EUR	101	BATE	OD_57wgwox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:29:31	FR0000120271	49.650	EUR	174	XPAR	OD_57wgwow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:29:31	FR0000120271	49.650	EUR	183	XPAR	OD_57wgwoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:29:33	FR0000120271	49.645	EUR	205	CHIX	OD_57wgxN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:29:51	FR0000120271	49.650	EUR	89	BATE	OD_57wh2EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:30:15	FR0000120271	49.655	EUR	236	CHIX	OD_57wh8PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:30:15	FR0000120271	49.655	EUR	533	XPAR	OD_57wh8PV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:30:16	FR0000120271	49.650	EUR	62	XPAR	OD_57wh8V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:30:21	FR0000120271	49.645	EUR	136	XPAR	OD_57wh9uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:30:24	FR0000120271	49.645	EUR	43	XPAR	OD_57whAjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:31:39	FR0000120271	49.655	EUR	144	BATE	OD_57whUD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:31:39	FR0000120271	49.655	EUR	550	CHIX	OD_57whUD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:33:50	FR0000120271	49.690	EUR	261	XPAR	OD_57wi2E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:33:50	FR0000120271	49.690	EUR	328	BATE	OD_57wi2E6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:33:50	FR0000120271	49.690	EUR	918	CHIX	OD_57wi2E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:33:50	FR0000120271	49.690	EUR	1468	XPAR	OD_57wi2E7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:33:50	FR0000120271	49.690	EUR	1498	XPAR	OD_57wi2E7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:33:53	FR0000120271	49.685	EUR	84	XPAR	OD_57wi339-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:34:01	FR0000120271	49.680	EUR	65	CHIX	OD_57wi58l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:34:01	FR0000120271	49.680	EUR	85	XPAR	OD_57wi58l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:34:10	FR0000120271	49.695	EUR	66	BATE	OD_57wi7OW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:34:10	FR0000120271	49.695	EUR	61	CHIX	OD_57wi7OV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:34:10	FR0000120271	49.695	EUR	98	XPAR	OD_57wi7OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:34:26	FR0000120271	49.695	EUR	70	CHIX	OD_57wiBhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:34:26	FR0000120271	49.695	EUR	71	XPAR	OD_57wiBhZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:15	FR0000120271	49.740	EUR	84	XPAR	OD_57wiOJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:15	FR0000120271	49.740	EUR	148	BATE	OD_57wiOJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:15	FR0000120271	49.740	EUR	301	CHIX	OD_57wiOJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:15	FR0000120271	49.740	EUR	656	XPAR	OD_57wiOJU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:47	FR0000120271	49.750	EUR	203	CHIX	OD_57wiWh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:48	FR0000120271	49.745	EUR	70	BATE	OD_57wiVwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:48	FR0000120271	49.745	EUR	247	XPAR	OD_57wiVwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:53	FR0000120271	49.740	EUR	55	XPAR	OD_57wiYBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:57	FR0000120271	49.745	EUR	250	XPAR	OD_57wiZFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:35:59	FR0000120271	49.740	EUR	69	CHIX	OD_57wiZvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:07	FR0000120271	49.740	EUR	65	XPAR	OD_57wibwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:08	FR0000120271	49.735	EUR	71	XPAR	OD_57wicGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:24	FR0000120271	49.730	EUR	70	CHIX	OD_57wigLg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:24	FR0000120271	49.730	EUR	94	XPAR	OD_57wigLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:30	FR0000120271	49.720	EUR	133	BATE	OD_57wihwT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:30	FR0000120271	49.720	EUR	92	CHIX	OD_57wihwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:30	FR0000120271	49.725	EUR	187	XPAR	OD_57wihqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:40	FR0000120271	49.720	EUR	51	XPAR	OD_57wikSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:40	FR0000120271	49.720	EUR	20	XPAR	OD_57wikSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:48	FR0000120271	49.715	EUR	116	BATE	OD_57wimWW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:48	FR0000120271	49.715	EUR	70	CHIX	OD_57wimVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:36:48	FR0000120271	49.715	EUR	117	XPAR	OD_57wimWX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:37:02	FR0000120271	49.710	EUR	94	XPAR	OD_57wiqJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:37:07	FR0000120271	49.705	EUR	69	CHIX	OD_57wirQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:37:07	FR0000120271	49.705	EUR	164	XPAR	OD_57wirQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:37:25	FR0000120271	49.700	EUR	30	XPAR	OD_57wiw9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:37:25	FR0000120271	49.700	EUR	49	XPAR	OD_57wiw9j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:37:25	FR0000120271	49.700	EUR	70	XPAR	OD_57wiw9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:37:28	FR0000120271	49.695	EUR	128	CHIX	OD_57wix2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:39:05	FR0000120271	49.755	EUR	100	BATE	OD_57wjMJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:39:05	FR0000120271	49.755	EUR	591	CHIX	OD_57wjMJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:39:07	FR0000120271	49.750	EUR	77	XPAR	OD_57wjMfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:39:07	FR0000120271	49.750	EUR	78	XPAR	OD_57wjMfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:39:07	FR0000120271	49.750	EUR	1119	XPAR	OD_57wjMfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:39:08	FR0000120271	49.745	EUR	145	XPAR	OD_57wjN0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:39:09	FR0000120271	49.745	EUR	32	XPAR	OD_57wjNAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:39:11	FR0000120271	49.740	EUR	76	CHIX	OD_57wjNkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:40:14	FR0000120271	49.775	EUR	69	XPAR	OD_57wjeIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:40:14	FR0000120271	49.775	EUR	92	BATE	OD_57wjeIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:40:14	FR0000120271	49.775	EUR	510	XPAR	OD_57wjeIZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:44:08	FR0000120271	49.790	EUR	128	CHIX	OD_57wkcxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:44:08	FR0000120271	49.790	EUR	27	CHIX	OD_57wkcxa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:44:08	FR0000120271	49.790	EUR	122	XPAR	OD_57wkcxb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:44:34	FR0000120271	49.790	EUR	174	XPAR	OD_57wkjmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:44:49	FR0000120271	49.790	EUR	267	XPAR	OD_57wknra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:08	FR0000120271	49.785	EUR	62	BATE	OD_57wksa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:08	FR0000120271	49.785	EUR	67	CHIX	OD_57wksZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:08	FR0000120271	49.785	EUR	53	XPAR	OD_57wksZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:08	FR0000120271	49.785	EUR	23	XPAR	OD_57wksZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:13	FR0000120271	49.780	EUR	172	XPAR	OD_57wku04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:21	FR0000120271	49.770	EUR	273	CHIX	OD_57wkw7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:21	FR0000120271	49.770	EUR	76	XPAR	OD_57wkw7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:48	FR0000120271	49.780	EUR	243	XPAR	OD_57wl2y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:58	FR0000120271	49.780	EUR	90	XPAR	OD_57wl5Id-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:45:58	FR0000120271	49.780	EUR	88	XPAR	OD_57wl5Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:01	FR0000120271	49.790	EUR	76	BATE	OD_57wl6Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:01	FR0000120271	49.790	EUR	89	XPAR	OD_57wl6Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:07	FR0000120271	49.785	EUR	244	CHIX	OD_57wlB3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:20	FR0000120271	49.770	EUR	66	XPAR	OD_57wlBJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:20	FR0000120271	49.770	EUR	10	XPAR	OD_57wlBJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:25	FR0000120271	49.765	EUR	103	BATE	OD_57wlCm0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:25	FR0000120271	49.765	EUR	65	CHIX	OD_57wlClz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:25	FR0000120271	49.765	EUR	1	CHIX	OD_57wlClz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:25	FR0000120271	49.765	EUR	114	XPAR	OD_57wlCm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:35	FR0000120271	49.760	EUR	77	XPAR	OD_57wlFMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:49	FR0000120271	49.755	EUR	66	CHIX	OD_57wlIz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:46:49	FR0000120271	49.755	EUR	76	XPAR	OD_57wlJ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:47:10	FR0000120271	49.750	EUR	281	BATE	OD_57wlOKC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:47:10	FR0000120271	49.750	EUR	104	CHIX	OD_57wlOKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:47:10	FR0000120271	49.750	EUR	134	XPAR	OD_57wlOKD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:47:25	FR0000120271	49.765	EUR	305	XPAR	OD_57wlSC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:47:27	FR0000120271	49.760	EUR	141	CHIX	OD_57wlSvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:47:40	FR0000120271	49.765	EUR	69	XPAR	OD_57wlW9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:47:40	FR0000120271	49.765	EUR	133	XPAR	OD_57wlW9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:10	FR0000120271	49.795	EUR	197	XPAR	OD_57wldv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:10	FR0000120271	49.795	EUR	89	XPAR	OD_57wldv5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:14	FR0000120271	49.785	EUR	178	CHIX	OD_57wlf1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:16	FR0000120271	49.780	EUR	77	XPAR	OD_57wlfVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:44	FR0000120271	49.790	EUR	109	BATE	OD_57wlmyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:44	FR0000120271	49.790	EUR	175	XPAR	OD_57wlmwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:46	FR0000120271	49.790	EUR	51	BATE	OD_57wlnPb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:46	FR0000120271	49.790	EUR	53	XPAR	OD_57wlnPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:48:54	FR0000120271	49.790	EUR	96	XPAR	OD_57wlpNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:49:08	FR0000120271	49.790	EUR	74	XPAR	OD_57wlt4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:49:25	FR0000120271	49.785	EUR	179	CHIX	OD_57wlxeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:49:25	FR0000120271	49.785	EUR	76	XPAR	OD_57wlxeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:49:30	FR0000120271	49.780	EUR	233	CHIX	OD_57wlyxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:49:30	FR0000120271	49.780	EUR	286	XPAR	OD_57wlyxq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:49:41	FR0000120271	49.765	EUR	76	XPAR	OD_57wm1b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:49:56	FR0000120271	49.765	EUR	76	XPAR	OD_57wm5Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:50:16	FR0000120271	49.765	EUR	84	BATE	OD_57wmAgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:50:16	FR0000120271	49.765	EUR	157	CHIX	OD_57wmAgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:50:16	FR0000120271	49.765	EUR	134	XPAR	OD_57wmAge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:50:24	FR0000120271	49.755	EUR	74	CHIX	OD_57wmCnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:50:24	FR0000120271	49.755	EUR	190	XPAR	OD_57wmCnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:50:59	FR0000120271	49.755	EUR	80	XPAR	OD_57wmM00-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:50:59	FR0000120271	49.750	EUR	10	CHIX	OD_57wmM2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:50:59	FR0000120271	49.755	EUR	153	XPAR	OD_57wmM00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:51:00	FR0000120271	49.750	EUR	129	CHIX	OD_57wmMFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:51:08	FR0000120271	49.745	EUR	65	CHIX	OD_57wmOPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:51:08	FR0000120271	49.745	EUR	248	XPAR	OD_57wmOPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:51:27	FR0000120271	49.745	EUR	266	CHIX	OD_57wmTDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:51:58	FR0000120271	49.750	EUR	438	XPAR	OD_57wmbHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:00	FR0000120271	49.765	EUR	76	XPAR	OD_57wmTd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:00	FR0000120271	49.760	EUR	171	BATE	OD_57wmTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:00	FR0000120271	49.765	EUR	253	CHIX	OD_57wmTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:00	FR0000120271	49.765	EUR	187	XPAR	OD_57wmTc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:00	FR0000120271	49.765	EUR	411	XPAR	OD_57wmTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:13	FR0000120271	49.755	EUR	63	CHIX	OD_57wmum0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:13	FR0000120271	49.755	EUR	126	XPAR	OD_57wmulz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:16	FR0000120271	49.750	EUR	115	XPAR	OD_57wmvXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:28	FR0000120271	49.750	EUR	65	CHIX	OD_57wmys9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:28	FR0000120271	49.750	EUR	76	XPAR	OD_57wmys8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:39	FR0000120271	49.750	EUR	65	CHIX	OD_57wn1dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:41	FR0000120271	49.745	EUR	62	XPAR	OD_57wn2Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:53:57	FR0000120271	49.755	EUR	93	XPAR	OD_57wn6Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:54:02	FR0000120271	49.760	EUR	130	CHIX	OD_57wn7UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:54:11	FR0000120271	49.755	EUR	85	XPAR	OD_57wn9zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:54:11	FR0000120271	49.755	EUR	150	XPAR	OD_57wn9zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:54:29	FR0000120271	49.750	EUR	193	BATE	OD_57wnEbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:54:29	FR0000120271	49.750	EUR	63	CHIX	OD_57wnEbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:54:29	FR0000120271	49.750	EUR	37	XPAR	OD_57wnEbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:54:29	FR0000120271	49.750	EUR	134	XPAR	OD_57wnEbu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:55:08	FR0000120271	49.750	EUR	289	CHIX	OD_57wnOhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:55:08	FR0000120271	49.750	EUR	399	XPAR	OD_57wnOhY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:55:24	FR0000120271	49.750	EUR	124	XPAR	OD_57wnSqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:55:37	FR0000120271	49.750	EUR	104	XPAR	OD_57wnWMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:55:42	FR0000120271	49.750	EUR	66	XPAR	OD_57wnXjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:55:42	FR0000120271	49.750	EUR	114	BATE	OD_57wnXjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:55:42	FR0000120271	49.750	EUR	86	CHIX	OD_57wnXjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:55:49	FR0000120271	49.745	EUR	199	XPAR	OD_57wnZUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:56:10	FR0000120271	49.755	EUR	266	XPAR	OD_57wnenNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:56:29	FR0000120271	49.755	EUR	189	XPAR	OD_57wnjv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:56:51	FR0000120271	49.755	EUR	40	XPAR	OD_57wnpYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:12	FR0000120271	49.775	EUR	59	CHIX	OD_57woAiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:18	FR0000120271	49.775	EUR	88	XPAR	OD_57woCCy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:18	FR0000120271	49.775	EUR	184	BATE	OD_57woCCx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:18	FR0000120271	49.775	EUR	507	CHIX	OD_57woCCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:18	FR0000120271	49.775	EUR	645	XPAR	OD_57woCCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:50	FR0000120271	49.775	EUR	81	XPAR	OD_57woKV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:50	FR0000120271	49.775	EUR	267	CHIX	OD_57woKV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:50	FR0000120271	49.775	EUR	398	XPAR	OD_57woKSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:50	FR0000120271	49.775	EUR	191	XPAR	OD_57woKV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:58:51	FR0000120271	49.770	EUR	95	XPAR	OD_57woKre-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:00	FR0000120271	49.760	EUR	64	CHIX	OD_57woN7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:00	FR0000120271	49.760	EUR	76	XPAR	OD_57woN7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:17	FR0000120271	49.755	EUR	75	XPAR	OD_57woRY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:23	FR0000120271	49.755	EUR	71	BATE	OD_57woTAt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:23	FR0000120271	49.755	EUR	64	CHIX	OD_57woTAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:23	FR0000120271	49.755	EUR	113	XPAR	OD_57woTAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:27	FR0000120271	49.755	EUR	74	CHIX	OD_57woUDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:27	FR0000120271	49.755	EUR	75	XPAR	OD_57woUDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:55	FR0000120271	49.745	EUR	64	CHIX	OD_57wobIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 14:59:55	FR0000120271	49.745	EUR	75	XPAR	OD_57wobJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:00:01	FR0000120271	49.735	EUR	73	CHIX	OD_57wocs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:04:58	FR0000120271	49.710	EUR	124	BATE	OD_57wpsCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:05:04	FR0000120271	49.715	EUR	70	XPAR	OD_57wptmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:05:18	FR0000120271	49.715	EUR	75	XPAR	OD_57wpxVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:05:22	FR0000120271	49.710	EUR	64	CHIX	OD_57wpyU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:05:22	FR0000120271	49.710	EUR	71	XPAR	OD_57wpyTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:02	FR0000120271	49.715	EUR	424	XPAR	OD_57wq8pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:03	FR0000120271	49.710	EUR	112	BATE	OD_57wq99j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:03	FR0000120271	49.710	EUR	226	CHIX	OD_57wq99j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:12	FR0000120271	49.720	EUR	88	XPAR	OD_57wqBTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:13	FR0000120271	49.715	EUR	82	CHIX	OD_57wqBpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:23	FR0000120271	49.710	EUR	71	XPAR	OD_57wqEOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:44	FR0000120271	49.700	EUR	63	CHIX	OD_57wqJop-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:44	FR0000120271	49.700	EUR	71	XPAR	OD_57wqJop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:55	FR0000120271	49.690	EUR	100	CHIX	OD_57wqMbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:06:55	FR0000120271	49.690	EUR	176	XPAR	OD_57wqMbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:07:05	FR0000120271	49.685	EUR	64	XPAR	OD_57wqPHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:07:12	FR0000120271	49.680	EUR	64	CHIX	OD_57wqRBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:07:12	FR0000120271	49.680	EUR	89	XPAR	OD_57wqRBF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:07:43	FR0000120271	49.690	EUR	64	BATE	OD_57wqZ97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:07:43	FR0000120271	49.690	EUR	388	XPAR	OD_57wqZ96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:08	FR0000120271	49.680	EUR	76	BATE	OD_57wqfjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:08	FR0000120271	49.685	EUR	181	CHIX	OD_57wqfjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:08	FR0000120271	49.685	EUR	71	XPAR	OD_57wqfjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:13	FR0000120271	49.675	EUR	194	XPAR	OD_57wgqxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:14	FR0000120271	49.670	EUR	136	CHIX	OD_57wqh9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:49	FR0000120271	49.680	EUR	65	XPAR	OD_57wqqMK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:49	FR0000120271	49.675	EUR	97	BATE	OD_57wqqPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:49	FR0000120271	49.680	EUR	318	XPAR	OD_57wqqMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:08:50	FR0000120271	49.670	EUR	100	CHIX	OD_57wqqgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:09:40	FR0000120271	49.705	EUR	200	XPAR	OD_57wr3ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:09:40	FR0000120271	49.705	EUR	68	XPAR	OD_57wr3ZO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:09:47	FR0000120271	49.715	EUR	66	BATE	OD_57wr5VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:09:47	FR0000120271	49.715	EUR	252	XPAR	OD_57wr5VV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:09:48	FR0000120271	49.710	EUR	172	CHIX	OD_57wr5oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:09:48	FR0000120271	49.710	EUR	158	CHIX	OD_57wr5or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:09:57	FR0000120271	49.705	EUR	83	BATE	OD_57wr7wV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:00	FR0000120271	49.700	EUR	91	XPAR	OD_57wr8hp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:00	FR0000120271	49.700	EUR	65	CHIX	OD_57wr8hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:00	FR0000120271	49.700	EUR	72	XPAR	OD_57wr8ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:09	FR0000120271	49.705	EUR	90	XPAR	OD_57wrBEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:11	FR0000120271	49.700	EUR	67	BATE	OD_57wrBjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:11	FR0000120271	49.700	EUR	72	XPAR	OD_57wrBjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:16	FR0000120271	49.690	EUR	64	CHIX	OD_57wrD4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:20	FR0000120271	49.680	EUR	72	XPAR	OD_57wrDut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:10:40	FR0000120271	49.680	EUR	162	XPAR	OD_57wrJ7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:11:12	FR0000120271	49.690	EUR	271	XPAR	OD_57wrRYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:11:13	FR0000120271	49.680	EUR	111	CHIX	OD_57wrRpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:11:14	FR0000120271	49.675	EUR	176	CHIX	OD_57wrS96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:11:14	FR0000120271	49.675	EUR	70	XPAR	OD_57wrS96-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:11:30	FR0000120271	49.675	EUR	108	XPAR	OD_57wrWKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:11:48	FR0000120271	49.675	EUR	126	XPAR	OD_57wrb1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:04	FR0000120271	49.670	EUR	69	XPAR	OD_57wrfAx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:04	FR0000120271	49.670	EUR	124	BATE	OD_57wrfAz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:04	FR0000120271	49.670	EUR	64	CHIX	OD_57wrfAy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:04	FR0000120271	49.670	EUR	126	XPAR	OD_57wrfAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:15	FR0000120271	49.685	EUR	185	CHIX	OD_57wrhys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:15	FR0000120271	49.685	EUR	126	XPAR	OD_57wrhys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:24	FR0000120271	49.680	EUR	65	CHIX	OD_57wrkJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:24	FR0000120271	49.680	EUR	72	XPAR	OD_57wrkl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:31	FR0000120271	49.670	EUR	90	XPAR	OD_57wrm0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:12:49	FR0000120271	49.675	EUR	198	XPAR	OD_57wrqkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:13:19	FR0000120271	49.710	EUR	279	XPAR	OD_57wryVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:13:24	FR0000120271	49.705	EUR	39	CHIX	OD_57wrzl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:13:33	FR0000120271	49.705	EUR	76	XPAR	OD_57ws2J9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:13:33	FR0000120271	49.700	EUR	61	BATE	OD_57ws2JD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:13:33	FR0000120271	49.705	EUR	224	CHIX	OD_57ws2J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:13:33	FR0000120271	49.705	EUR	72	XPAR	OD_57ws2JA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:13:54	FR0000120271	49.700	EUR	83	CHIX	OD_57ws7lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:13:54	FR0000120271	49.705	EUR	180	XPAR	OD_57ws7c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:14:03	FR0000120271	49.705	EUR	127	XPAR	OD_57wsA61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:14:54	FR0000120271	49.710	EUR	435	XPAR	OD_57wsNEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:11	FR0000120271	49.725	EUR	148	CHIX	OD_57wsRbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:13	FR0000120271	49.725	EUR	11	XPAR	OD_57wsS84-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:13	FR0000120271	49.725	EUR	51	XPAR	OD_57wsS8A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:13	FR0000120271	49.725	EUR	140	BATE	OD_57wsS89-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:13	FR0000120271	49.725	EUR	101	CHIX	OD_57wsS89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:13	FR0000120271	49.725	EUR	179	CHIX	OD_57wsS8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:13	FR0000120271	49.725	EUR	186	XPAR	OD_57wsS84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:18	FR0000120271	49.720	EUR	125	XPAR	OD_57wsTRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:21	FR0000120271	49.715	EUR	62	XPAR	OD_57wsULE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:26	FR0000120271	49.715	EUR	62	XPAR	OD_57wsVge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:33	FR0000120271	49.725	EUR	124	BATE	OD_57wsXQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:33	FR0000120271	49.730	EUR	118	CHIX	OD_57wsXPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:33	FR0000120271	49.730	EUR	62	XPAR	OD_57wsXPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:38	FR0000120271	49.740	EUR	62	XPAR	OD_57wsYf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:39	FR0000120271	49.735	EUR	69	BATE	OD_57wsZ2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:45	FR0000120271	49.735	EUR	70	CHIX	OD_57wsaU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:45	FR0000120271	49.735	EUR	62	XPAR	OD_57wsaUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:55	FR0000120271	49.725	EUR	62	XPAR	OD_57wsd57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:15:58	FR0000120271	49.715	EUR	83	XPAR	OD_57wse3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:09	FR0000120271	49.740	EUR	25	XPAR	OD_57wsggN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:09	FR0000120271	49.740	EUR	79	XPAR	OD_57wsgj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:20	FR0000120271	49.770	EUR	67	XPAR	OD_57wsjmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:20	FR0000120271	49.770	EUR	178	CHIX	OD_57wsjms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:20	FR0000120271	49.770	EUR	124	XPAR	OD_57wsjms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:33	FR0000120271	49.755	EUR	62	XPAR	OD_57wsn6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:36	FR0000120271	49.750	EUR	69	CHIX	OD_57wsnhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:44	FR0000120271	49.755	EUR	166	XPAR	OD_57wspmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:16:49	FR0000120271	49.750	EUR	69	CHIX	OD_57wsr9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:14	FR0000120271	49.755	EUR	104	XPAR	OD_57wsxnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:14	FR0000120271	49.755	EUR	186	XPAR	OD_57wsxnh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:36	FR0000120271	49.755	EUR	64	XPAR	OD_57wt3RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:36	FR0000120271	49.755	EUR	186	XPAR	OD_57wt3RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:36	FR0000120271	49.755	EUR	42	XPAR	OD_57wt3RI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:41	FR0000120271	49.750	EUR	193	BATE	OD_57wt4fv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:41	FR0000120271	49.750	EUR	99	CHIX	OD_57wt4fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:59	FR0000120271	49.760	EUR	237	CHIX	OD_57wt9OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:17:59	FR0000120271	49.760	EUR	228	XPAR	OD_57wt9OI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:18:24	FR0000120271	49.755	EUR	103	XPAR	OD_57wtFt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:18:40	FR0000120271	49.750	EUR	69	CHIX	OD_57wtK46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:18:40	FR0000120271	49.750	EUR	228	XPAR	OD_57wtK47-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:19:07	FR0000120271	49.755	EUR	396	XPAR	OD_57wtRCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:19:36	FR0000120271	49.760	EUR	77	XPAR	OD_57wtYjt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:19:36	FR0000120271	49.760	EUR	112	BATE	OD_57wtYju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:19:36	FR0000120271	49.760	EUR	296	CHIX	OD_57wtYjt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:24:16	FR0000120271	49.745	EUR	235	XPAR	OD_57wujU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:24:27	FR0000120271	49.750	EUR	97	XPAR	OD_57wumII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:25:34	FR0000120271	49.770	EUR	83	XPAR	OD_57wv3s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:25:34	FR0000120271	49.770	EUR	676	XPAR	OD_57wv3s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:26:04	FR0000120271	49.765	EUR	89	BATE	OD_57wvBdt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:26:04	FR0000120271	49.765	EUR	343	CHIX	OD_57wvBat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:26:04	FR0000120271	49.765	EUR	7	CHIX	OD_57wvBdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:26:04	FR0000120271	49.765	EUR	78	XPAR	OD_57wvBdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:26:08	FR0000120271	49.765	EUR	126	XPAR	OD_57wvCcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:27:19	FR0000120271	49.780	EUR	69	XPAR	OD_57wvV3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:27:19	FR0000120271	49.780	EUR	237	BATE	OD_57wvV3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:27:19	FR0000120271	49.780	EUR	464	CHIX	OD_57wvV3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:27:19	FR0000120271	49.780	EUR	666	XPAR	OD_57wvV3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:27:33	FR0000120271	49.780	EUR	232	XPAR	OD_57wvYgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:27:37	FR0000120271	49.780	EUR	77	XPAR	OD_57wvZnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:28:35	FR0000120271	49.790	EUR	72	XPAR	OD_57wvooc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:28:35	FR0000120271	49.790	EUR	561	XPAR	OD_57wvood-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:28:58	FR0000120271	49.795	EUR	176	XPAR	OD_57wvuol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:28:58	FR0000120271	49.795	EUR	75	XPAR	OD_57wvuoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:09	FR0000120271	49.790	EUR	100	BATE	OD_57wvxgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:09	FR0000120271	49.790	EUR	549	CHIX	OD_57wvxgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:09	FR0000120271	49.790	EUR	80	XPAR	OD_57wvxgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:28	FR0000120271	49.790	EUR	80	XPAR	OD_57ww2gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:29	FR0000120271	49.790	EUR	161	XPAR	OD_57ww32a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:34	FR0000120271	49.785	EUR	24	XPAR	OD_57ww4Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:34	FR0000120271	49.785	EUR	49	XPAR	OD_57ww4Kr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:34	FR0000120271	49.785	EUR	69	CHIX	OD_57ww4Ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:53	FR0000120271	49.790	EUR	188	CHIX	OD_57ww9EQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:54	FR0000120271	49.785	EUR	92	BATE	OD_57ww9ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:54	FR0000120271	49.785	EUR	80	XPAR	OD_57ww9lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:29:58	FR0000120271	49.785	EUR	181	XPAR	OD_57wwAPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:30:07	FR0000120271	49.790	EUR	69	CHIX	OD_57wwCIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:30:07	FR0000120271	49.790	EUR	80	XPAR	OD_57wwCIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:30:14	FR0000120271	49.775	EUR	80	XPAR	OD_57wwEiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:30:34	FR0000120271	49.765	EUR	70	CHIX	OD_57wwJiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:30:34	FR0000120271	49.765	EUR	61	XPAR	OD_57wwJiw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:00	FR0000120271	49.760	EUR	90	XPAR	OD_57wwK0Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:07	FR0000120271	49.755	EUR	62	BATE	OD_57wwSKD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:07	FR0000120271	49.755	EUR	301	XPAR	OD_57wwSKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:10	FR0000120271	49.750	EUR	79	CHIX	OD_57wwT8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:10	FR0000120271	49.750	EUR	201	XPAR	OD_57wwT8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:20	FR0000120271	49.750	EUR	178	CHIX	OD_57wwVoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:20	FR0000120271	49.750	EUR	80	XPAR	OD_57wwVoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:21	FR0000120271	49.745	EUR	125	BATE	OD_57wwW52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:24	FR0000120271	49.745	EUR	80	XPAR	OD_57wwWs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:31	FR0000120271	49.735	EUR	69	CHIX	OD_57wwYh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:31	FR0000120271	49.735	EUR	61	XPAR	OD_57wwYh7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:41	FR0000120271	49.735	EUR	80	XPAR	OD_57wwbKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:48	FR0000120271	49.735	EUR	69	CHIX	OD_57wwd00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:54	FR0000120271	49.745	EUR	69	CHIX	OD_57wwec4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:31:54	FR0000120271	49.745	EUR	160	XPAR	OD_57wwec5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:32:34	FR0000120271	49.765	EUR	68	BATE	OD_57wwp17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:32:34	FR0000120271	49.765	EUR	129	CHIX	OD_57wwp16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:32:34	FR0000120271	49.765	EUR	261	XPAR	OD_57wwp17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:32:37	FR0000120271	49.760	EUR	79	CHIX	OD_57wwprt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:32:38	FR0000120271	49.755	EUR	161	XPAR	OD_57wwq3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:32:53	FR0000120271	49.740	EUR	71	XPAR	OD_57wwu3I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:32:53	FR0000120271	49.740	EUR	80	XPAR	OD_57wwu3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:33:11	FR0000120271	49.745	EUR	221	XPAR	OD_57wwya4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:33:19	FR0000120271	49.745	EUR	105	BATE	OD_57wx0ga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:33:19	FR0000120271	49.745	EUR	101	XPAR	OD_57wx0gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:33:49	FR0000120271	49.745	EUR	70	BATE	OD_57wx8XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:33:49	FR0000120271	49.750	EUR	336	CHIX	OD_57wx8V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:33:49	FR0000120271	49.750	EUR	281	XPAR	OD_57wx8V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:33:53	FR0000120271	49.740	EUR	80	XPAR	OD_57wx9gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:03	FR0000120271	49.745	EUR	69	CHIX	OD_57wxCKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:03	FR0000120271	49.750	EUR	81	XPAR	OD_57wxCHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:10	FR0000120271	49.745	EUR	64	XPAR	OD_57wxE7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:12	FR0000120271	49.740	EUR	61	XPAR	OD_57wxEYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:25	FR0000120271	49.735	EUR	69	CHIX	OD_57wxHw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:25	FR0000120271	49.735	EUR	82	XPAR	OD_57wxHw9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:27	FR0000120271	49.730	EUR	93	BATE	OD_57wxIQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:27	FR0000120271	49.735	EUR	68	CHIX	OD_57wxIQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:27	FR0000120271	49.735	EUR	123	XPAR	OD_57wxIQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:34:44	FR0000120271	49.740	EUR	164	XPAR	OD_57wxMtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:00	FR0000120271	49.740	EUR	82	XPAR	OD_57wxRA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:06	FR0000120271	49.740	EUR	123	XPAR	OD_57wxSiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:07	FR0000120271	49.735	EUR	88	CHIX	OD_57wxSqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:10	FR0000120271	49.730	EUR	117	CHIX	OD_57wxTY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:10	FR0000120271	49.730	EUR	24	XPAR	OD_57wxTY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:10	FR0000120271	49.730	EUR	37	XPAR	OD_57wxTY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:29	FR0000120271	49.730	EUR	88	XPAR	OD_57wxYYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:29	FR0000120271	49.730	EUR	185	XPAR	OD_57wxYYS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:31	FR0000120271	49.725	EUR	69	CHIX	OD_57wxZ21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:45	FR0000120271	49.715	EUR	103	XPAR	OD_57wxchR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:35:48	FR0000120271	49.715	EUR	68	CHIX	OD_57wxdU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:04	FR0000120271	49.715	EUR	108	CHIX	OD_57wxhit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:05	FR0000120271	49.710	EUR	80	XPAR	OD_57wxi2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:13	FR0000120271	49.710	EUR	104	BATE	OD_57wxjy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:13	FR0000120271	49.710	EUR	22	XPAR	OD_57wxjy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:15	FR0000120271	49.705	EUR	67	CHIX	OD_57wxkcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:26	FR0000120271	49.710	EUR	98	XPAR	OD_57wxnJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:34	FR0000120271	49.710	EUR	72	BATE	OD_57wxpO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:34	FR0000120271	49.710	EUR	78	CHIX	OD_57wxpO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:36:34	FR0000120271	49.710	EUR	290	XPAR	OD_57wxpO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:37:00	FR0000120271	49.720	EUR	125	BATE	OD_57wxwL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:37:00	FR0000120271	49.725	EUR	150	CHIX	OD_57wxwGf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:37:00	FR0000120271	49.725	EUR	328	XPAR	OD_57wxwGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:37:05	FR0000120271	49.715	EUR	61	XPAR	OD_57wxxRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:37:15	FR0000120271	49.715	EUR	36	XPAR	OD_57wy090-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:37:15	FR0000120271	49.715	EUR	62	XPAR	OD_57wy08z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:37:18	FR0000120271	49.715	EUR	41	XPAR	OD_57wy0sM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:37:18	FR0000120271	49.715	EUR	66	CHIX	OD_57wy0sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:38:51	FR0000120271	49.750	EUR	87	XPAR	OD_57wyP8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:38:51	FR0000120271	49.750	EUR	45	CHIX	OD_57wyP8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:38:51	FR0000120271	49.750	EUR	404	CHIX	OD_57wyP8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:38:51	FR0000120271	49.750	EUR	984	XPAR	OD_57wyP8u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:38:54	FR0000120271	49.750	EUR	82	XPAR	OD_57wyPrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:39:07	FR0000120271	49.750	EUR	61	XPAR	OD_57wyTMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:39:08	FR0000120271	49.750	EUR	69	CHIX	OD_57wyTdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:39:08	FR0000120271	49.750	EUR	102	XPAR	OD_57wyTdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:39:14	FR0000120271	49.750	EUR	61	XPAR	OD_57wyVDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:39:23	FR0000120271	49.750	EUR	62	XPAR	OD_57wyXWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:39:40	FR0000120271	49.755	EUR	163	XPAR	OD_57wybvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:40:08	FR0000120271	49.755	EUR	285	XPAR	OD_57wyj2Z-00	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:00	FR0000120271	49.710	EUR	62	XPAR	OD_57wzha2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:11	FR0000120271	49.705	EUR	107	XPAR	OD_57wzkU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:15	FR0000120271	49.705	EUR	93	BATE	OD_57wzlP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:15	FR0000120271	49.705	EUR	115	XPAR	OD_57wzlN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:31	FR0000120271	49.710	EUR	82	XPAR	OD_57wzpW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:31	FR0000120271	49.710	EUR	62	BATE	OD_57wzpW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:31	FR0000120271	49.710	EUR	284	XPAR	OD_57wzpW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:31	FR0000120271	49.710	EUR	16	XPAR	OD_57wzpW4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:36	FR0000120271	49.700	EUR	80	BATE	OD_57wzqu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:36	FR0000120271	49.700	EUR	78	CHIX	OD_57wzqu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:44:48	FR0000120271	49.695	EUR	66	XPAR	OD_57wzty7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:45:03	FR0000120271	49.705	EUR	292	CHIX	OD_57wzxwt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:45:03	FR0000120271	49.705	EUR	192	XPAR	OD_57wzxws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:45:40	FR0000120271	49.705	EUR	190	CHIX	OD_57x07b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:45:40	FR0000120271	49.705	EUR	356	XPAR	OD_57x07b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:46:05	FR0000120271	49.710	EUR	81	XPAR	OD_57x0E52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:46:05	FR0000120271	49.710	EUR	433	XPAR	OD_57x0E51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:46:05	FR0000120271	49.710	EUR	174	XPAR	OD_57x0E51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:46:13	FR0000120271	49.705	EUR	81	CHIX	OD_57x0G5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:46:57	FR0000120271	49.695	EUR	74	XPAR	OD_57x0Rgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:47:00	FR0000120271	49.690	EUR	67	BATE	OD_57x0ST1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:47:00	FR0000120271	49.690	EUR	100	CHIX	OD_57x0ST0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:47:00	FR0000120271	49.690	EUR	96	XPAR	OD_57x0ST1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:47:23	FR0000120271	49.685	EUR	77	XPAR	OD_57x0YCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:47:43	FR0000120271	49.685	EUR	76	XPAR	OD_57x0dVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:47:43	FR0000120271	49.685	EUR	333	BATE	OD_57x0dVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:47:43	FR0000120271	49.685	EUR	326	XPAR	OD_57x0dVK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:48:22	FR0000120271	49.705	EUR	622	CHIX	OD_57x0nXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:48:28	FR0000120271	49.700	EUR	308	XPAR	OD_57x0p8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:48:40	FR0000120271	49.710	EUR	343	XPAR	OD_57x0sO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:48:41	FR0000120271	49.705	EUR	81	CHIX	OD_57x0sZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:49:36	FR0000120271	49.725	EUR	90	XPAR	OD_57x171G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:49:36	FR0000120271	49.725	EUR	192	XPAR	OD_57x171F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:49:36	FR0000120271	49.725	EUR	222	XPAR	OD_57x171G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:49:39	FR0000120271	49.720	EUR	119	CHIX	OD_57x17Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:49:39	FR0000120271	49.720	EUR	166	CHIX	OD_57x17Zj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:50:04	FR0000120271	49.710	EUR	67	CHIX	OD_57x1EFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:50:04	FR0000120271	49.710	EUR	87	XPAR	OD_57x1EFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:50:37	FR0000120271	49.720	EUR	167	BATE	OD_57x1MfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:50:37	FR0000120271	49.720	EUR	225	CHIX	OD_57x1MfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:50:37	FR0000120271	49.720	EUR	448	XPAR	OD_57x1MfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:50:40	FR0000120271	49.715	EUR	74	XPAR	OD_57x1NbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:51:25	FR0000120271	49.725	EUR	91	XPAR	OD_57x1ZLY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:51:25	FR0000120271	49.725	EUR	389	XPAR	OD_57x1ZLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:51:28	FR0000120271	49.720	EUR	229	CHIX	OD_57x1Zwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:51:31	FR0000120271	49.710	EUR	112	BATE	OD_57x1aja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:51:31	FR0000120271	49.715	EUR	74	XPAR	OD_57x1ais-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:51:49	FR0000120271	49.710	EUR	87	CHIX	OD_57x1fXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:51:49	FR0000120271	49.710	EUR	135	XPAR	OD_57x1fXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:52:10	FR0000120271	49.705	EUR	67	CHIX	OD_57x1l1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:52:10	FR0000120271	49.705	EUR	128	XPAR	OD_57x1l1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:52:10	FR0000120271	49.705	EUR	120	XPAR	OD_57x1l1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:52:11	FR0000120271	49.700	EUR	87	CHIX	OD_57x1l7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:52:28	FR0000120271	49.700	EUR	52	XPAR	OD_57x1pfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:52:29	FR0000120271	49.700	EUR	26	XPAR	OD_57x1piw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:52:36	FR0000120271	49.695	EUR	20	XPAR	OD_57x1rfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:52:37	FR0000120271	49.695	EUR	67	CHIX	OD_57x1s6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:53:11	FR0000120271	49.705	EUR	70	XPAR	OD_57x20ms-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:53:11	FR0000120271	49.705	EUR	222	CHIX	OD_57x20mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:53:11	FR0000120271	49.705	EUR	461	XPAR	OD_57x20mr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:53:24	FR0000120271	49.700	EUR	133	BATE	OD_57x24BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:53:24	FR0000120271	49.700	EUR	40	BATE	OD_57x24E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:53:24	FR0000120271	49.700	EUR	74	XPAR	OD_57x24D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:53:33	FR0000120271	49.700	EUR	74	XPAR	OD_57x26T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:53:48	FR0000120271	49.700	EUR	195	XPAR	OD_57x2AWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:54:16	FR0000120271	49.710	EUR	85	BATE	OD_57x2Hff-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:54:16	FR0000120271	49.710	EUR	204	CHIX	OD_57x2Hfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:54:16	FR0000120271	49.710	EUR	90	CHIX	OD_57x2Hff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:54:16	FR0000120271	49.710	EUR	213	XPAR	OD_57x2Hfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:54:48	FR0000120271	49.715	EUR	87	XPAR	OD_57x2QAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:54:48	FR0000120271	49.715	EUR	100	CHIX	OD_57x2QAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:54:48	FR0000120271	49.715	EUR	206	XPAR	OD_57x2QAr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:55:28	FR0000120271	49.725	EUR	90	BATE	OD_57x2aP1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:55:28	FR0000120271	49.725	EUR	181	CHIX	OD_57x2aP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:55:28	FR0000120271	49.725	EUR	357	XPAR	OD_57x2aP1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:55:40	FR0000120271	49.720	EUR	169	XPAR	OD_57x2dVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:56:23	FR0000120271	49.725	EUR	78	XPAR	OD_57x2ogY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:56:23	FR0000120271	49.725	EUR	83	BATE	OD_57x2ogX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:56:23	FR0000120271	49.725	EUR	296	CHIX	OD_57x2ogW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:56:23	FR0000120271	49.725	EUR	413	XPAR	OD_57x2ogY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:57:13	FR0000120271	49.720	EUR	295	CHIX	OD_57x31go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:57:50	FR0000120271	49.750	EUR	234	XPAR	OD_57x3BYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:57:51	FR0000120271	49.750	EUR	651	XPAR	OD_57x3BfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:57:54	FR0000120271	49.745	EUR	68	BATE	OD_57x3CS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:57:58	FR0000120271	49.750	EUR	72	XPAR	OD_57x3DRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:58:07	FR0000120271	49.745	EUR	63	BATE	OD_57x3FrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:58:07	FR0000120271	49.745	EUR	75	XPAR	OD_57x3FrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:58:27	FR0000120271	49.740	EUR	66	XPAR	OD_57x3L16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:58:53	FR0000120271	49.740	EUR	71	BATE	OD_57x3Rht-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:58:53	FR0000120271	49.740	EUR	440	CHIX	OD_57x3Rht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 15:58:53	FR0000120271	49.740	EUR	46	XPAR	OD_57x3Rhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	90	XPAR	OD_57x3iQt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	28	BATE	OD_57x3iQm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	49	BATE	OD_57x3iQm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	23	BATE	OD_57x3iQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	380	CHIX	OD_57x3iQl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	384	XPAR	OD_57x3iQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	343	XPAR	OD_57x3iQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	250	XPAR	OD_57x3iQk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:08	FR0000120271	49.760	EUR	160	XPAR	OD_57x3iQk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:09	FR0000120271	49.760	EUR	92	BATE	OD_57x3iYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:24	FR0000120271	49.755	EUR	25	XPAR	OD_57x3pMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:50	FR0000120271	49.770	EUR	67	BATE	OD_57x3wL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:00:50	FR0000120271	49.770	EUR	343	XPAR	OD_57x3wL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:01:21	FR0000120271	49.770	EUR	68	XPAR	OD_57x44Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:01:40	FR0000120271	49.775	EUR	563	XPAR	OD_57x49Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:16	FR0000120271	49.775	EUR	91	BATE	OD_57x4lZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:16	FR0000120271	49.775	EUR	464	CHIX	OD_57x4lZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:16	FR0000120271	49.770	EUR	150	XPAR	OD_57x4la2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:16	FR0000120271	49.770	EUR	23	XPAR	OD_57x4la2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:27	FR0000120271	49.765	EUR	86	XPAR	OD_57x4LMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:28	FR0000120271	49.765	EUR	78	XPAR	OD_57x4Lrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:28	FR0000120271	49.765	EUR	280	CHIX	OD_57x4Lrm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:28	FR0000120271	49.765	EUR	303	XPAR	OD_57x4Lrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:02:31	FR0000120271	49.760	EUR	130	XPAR	OD_57x4Maz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:08:29	FR0000120271	49.735	EUR	76	CHIX	OD_57x5m3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:08:29	FR0000120271	49.735	EUR	173	XPAR	OD_57x5rf0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:08:35	FR0000120271	49.730	EUR	65	XPAR	OD_57x5tGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:09:04	FR0000120271	49.745	EUR	184	CHIX	OD_57x60qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:09:08	FR0000120271	49.740	EUR	94	BATE	OD_57x61hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:09:08	FR0000120271	49.740	EUR	320	XPAR	OD_57x61hJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:09:10	FR0000120271	49.735	EUR	64	XPAR	OD_57x62Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:10:06	FR0000120271	49.740	EUR	85	XPAR	OD_57x6Ga6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:10:06	FR0000120271	49.740	EUR	315	CHIX	OD_57x6Ga6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:10:06	FR0000120271	49.740	EUR	498	XPAR	OD_57x6Gs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:10:40	FR0000120271	49.735	EUR	88	CHIX	OD_57x6PrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:10:59	FR0000120271	49.735	EUR	163	BATE	OD_57x6Umq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:10:59	FR0000120271	49.735	EUR	185	CHIX	OD_57x6Ump-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:03	FR0000120271	49.730	EUR	104	XPAR	OD_57x6Vpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:14	FR0000120271	49.735	EUR	295	XPAR	OD_57x6YaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:14	FR0000120271	49.735	EUR	34	XPAR	OD_57x6Ye3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:25	FR0000120271	49.735	EUR	172	BATE	OD_57x6bUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:25	FR0000120271	49.735	EUR	344	XPAR	OD_57x6bUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:33	FR0000120271	49.730	EUR	72	XPAR	OD_57x6dWN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:33	FR0000120271	49.730	EUR	73	CHIX	OD_57x6dWM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:33	FR0000120271	49.730	EUR	136	XPAR	OD_57x6dWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:38	FR0000120271	49.725	EUR	137	CHIX	OD_57x6ejT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:38	FR0000120271	49.725	EUR	83	XPAR	OD_57x6ejT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:11:55	FR0000120271	49.715	EUR	62	XPAR	OD_57x6jJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:12:25	FR0000120271	49.720	EUR	83	BATE	OD_57x6r7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:12:25	FR0000120271	49.720	EUR	425	XPAR	OD_57x6r7D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:12:31	FR0000120271	49.715	EUR	140	CHIX	OD_57x6sUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:12:31	FR0000120271	49.715	EUR	93	CHIX	OD_57x6sUj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:12:31	FR0000120271	49.715	EUR	73	XPAR	OD_57x6sUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:12:38	FR0000120271	49.715	EUR	63	XPAR	OD_57x6uOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:13:01	FR0000120271	49.720	EUR	86	XPAR	OD_57x70UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:13:01	FR0000120271	49.720	EUR	134	CHIX	OD_57x70UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:13:01	FR0000120271	49.720	EUR	103	XPAR	OD_57x70UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:13:04	FR0000120271	49.715	EUR	187	XPAR	OD_57x71Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:00	FR0000120271	49.710	EUR	66	BATE	OD_57x7Ffj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:00	FR0000120271	49.710	EUR	95	CHIX	OD_57x7Ffl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:00	FR0000120271	49.710	EUR	62	XPAR	OD_57x7FfI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:23	FR0000120271	49.710	EUR	728	XPAR	OD_57x7Lis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:24	FR0000120271	49.710	EUR	355	CHIX	OD_57x7LtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:29	FR0000120271	49.700	EUR	77	BATE	OD_57x7NME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:29	FR0000120271	49.700	EUR	72	CHIX	OD_57x7NMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:29	FR0000120271	49.700	EUR	62	XPAR	OD_57x7NME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:31	FR0000120271	49.700	EUR	47	XPAR	OD_57x7Njv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:35	FR0000120271	49.700	EUR	78	XPAR	OD_57x7OnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:14:35	FR0000120271	49.700	EUR	16	XPAR	OD_57x7OnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:15:09	FR0000120271	49.700	EUR	63	BATE	OD_57x7Xbt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:15:09	FR0000120271	49.700	EUR	213	CHIX	OD_57x7Xbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:15:09	FR0000120271	49.700	EUR	354	XPAR	OD_57x7Xbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:07	FR0000120271	49.700	EUR	70	XPAR	OD_57x7mmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:17	FR0000120271	49.700	EUR	66	BATE	OD_57x7pRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:17	FR0000120271	49.700	EUR	64	CHIX	OD_57x7pSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:20	FR0000120271	49.695	EUR	87	XPAR	OD_57x7qB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:38	FR0000120271	49.710	EUR	872	XPAR	OD_57x7umq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:47	FR0000120271	49.705	EUR	45	CHIX	OD_57x7xBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:49	FR0000120271	49.705	EUR	74	BATE	OD_57x7xbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:49	FR0000120271	49.705	EUR	345	CHIX	OD_57x7xbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:16:49	FR0000120271	49.705	EUR	63	XPAR	OD_57x7xbq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:17:02	FR0000120271	49.695	EUR	82	CHIX	OD_57x815G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:17:02	FR0000120271	49.685	EUR	61	CHIX	OD_57x81CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:17:02	FR0000120271	49.690	EUR	83	XPAR	OD_57x81CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:17:26	FR0000120271	49.685	EUR	64	XPAR	OD_57x87Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:17:48	FR0000120271	49.685	EUR	383	XPAR	OD_57x8D9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:17:48	FR0000120271	49.685	EUR	138	XPAR	OD_57x8D9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:17:55	FR0000120271	49.685	EUR	104	XPAR	OD_57x8EnI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:04	FR0000120271	49.680	EUR	76	BATE	OD_57x8HCN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:04	FR0000120271	49.680	EUR	62	CHIX	OD_57x8HCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:04	FR0000120271	49.680	EUR	63	XPAR	OD_57x8HCN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:21	FR0000120271	49.675	EUR	256	CHIX	OD_57x8LZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:21	FR0000120271	49.675	EUR	83	XPAR	OD_57x8LZg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:44	FR0000120271	49.670	EUR	64	XPAR	OD_57x8RWl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:44	FR0000120271	49.670	EUR	126	BATE	OD_57x8RWl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:44	FR0000120271	49.665	EUR	113	CHIX	OD_57x8RWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:44	FR0000120271	49.670	EUR	250	XPAR	OD_57x8RWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:50	FR0000120271	49.660	EUR	92	CHIX	OD_57x8TEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:50	FR0000120271	49.660	EUR	162	XPAR	OD_57x8TEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:50	FR0000120271	49.660	EUR	5	XPAR	OD_57x8TEv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:57	FR0000120271	49.655	EUR	75	BATE	OD_57x8V4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:18:57	FR0000120271	49.650	EUR	63	XPAR	OD_57x8V5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:19:07	FR0000120271	49.645	EUR	61	CHIX	OD_57x8Xbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:19:07	FR0000120271	49.645	EUR	83	XPAR	OD_57x8Xbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:19:12	FR0000120271	49.630	EUR	62	CHIX	OD_57x8Yrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:19:18	FR0000120271	49.640	EUR	69	BATE	OD_57x8aaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:19:18	FR0000120271	49.640	EUR	204	XPAR	OD_57x8aaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:19:21	FR0000120271	49.630	EUR	61	CHIX	OD_57x8bFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:19:30	FR0000120271	49.620	EUR	81	XPAR	OD_57x8ddX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:12	FR0000120271	49.620	EUR	244	CHIX	OD_57x8oZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:46	FR0000120271	49.635	EUR	97	XPAR	OD_57x8xHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:46	FR0000120271	49.635	EUR	133	CHIX	OD_57x8xHW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:46	FR0000120271	49.635	EUR	20	CHIX	OD_57x8xHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:46	FR0000120271	49.635	EUR	305	XPAR	OD_57x8xHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:46	FR0000120271	49.635	EUR	429	XPAR	OD_57x8xHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:52	FR0000120271	49.630	EUR	86	BATE	OD_57x8yuA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:52	FR0000120271	49.630	EUR	61	CHIX	OD_57x8yuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:20:52	FR0000120271	49.630	EUR	79	XPAR	OD_57x8yuB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:21:14	FR0000120271	49.640	EUR	264	XPAR	OD_57x94di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:21:16	FR0000120271	49.635	EUR	102	CHIX	OD_57x95GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:21:31	FR0000120271	49.635	EUR	61	CHIX	OD_57x99AF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:22:16	FR0000120271	49.645	EUR	77	XPAR	OD_57x9Kq0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:22:16	FR0000120271	49.645	EUR	95	BATE	OD_57x9Kpz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:22:16	FR0000120271	49.645	EUR	445	XPAR	OD_57x9Kpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:22:16	FR0000120271	49.645	EUR	64	XPAR	OD_57x9Kpz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:22:24	FR0000120271	49.640	EUR	204	CHIX	OD_57x9MwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:22:32	FR0000120271	49.635	EUR	142	XPAR	OD_57x9Os8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:22:36	FR0000120271	49.635	EUR	162	XPAR	OD_57x9PvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:22:40	FR0000120271	49.635	EUR	61	XPAR	OD_57x9R78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:09	FR0000120271	49.635	EUR	69	XPAR	OD_57x9YTh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:09	FR0000120271	49.635	EUR	203	CHIX	OD_57x9YTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:09	FR0000120271	49.635	EUR	61	XPAR	OD_57x9YTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:12	FR0000120271	49.635	EUR	288	BATE	OD_57x9ZO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:22	FR0000120271	49.630	EUR	127	XPAR	OD_57x9bu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:24	FR0000120271	49.630	EUR	143	CHIX	OD_57x9cTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:24	FR0000120271	49.630	EUR	137	XPAR	OD_57x9cTE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:26	FR0000120271	49.625	EUR	143	XPAR	OD_57x9cxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:35	FR0000120271	49.625	EUR	61	XPAR	OD_57x9fR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:23:36	FR0000120271	49.620	EUR	61	XPAR	OD_57x9fis-00

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:29:32	FR0000120271	49.645	EUR	402	XPAR	OD_57xBA8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:29:33	FR0000120271	49.645	EUR	91	XPAR	OD_57xBAZ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:29:33	FR0000120271	49.645	EUR	96	XPAR	OD_57xBAZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:29:34	FR0000120271	49.645	EUR	63	CHIX	OD_57xBAfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:29:34	FR0000120271	49.640	EUR	64	XPAR	OD_57xBAnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:29:39	FR0000120271	49.640	EUR	73	XPAR	OD_57xBC5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:29:48	FR0000120271	49.640	EUR	78	XPAR	OD_57xBEMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:29:58	FR0000120271	49.640	EUR	8	XPAR	OD_57xBH79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:30:04	FR0000120271	49.635	EUR	117	BATE	OD_57xBIYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:30:04	FR0000120271	49.635	EUR	64	CHIX	OD_57xBIYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:30:04	FR0000120271	49.635	EUR	265	XPAR	OD_57xBIYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:30:50	FR0000120271	49.630	EUR	122	XPAR	OD_57xBUa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:01	FR0000120271	49.625	EUR	127	CHIX	OD_57xBXG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:10	FR0000120271	49.620	EUR	87	XPAR	OD_57xBZfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:10	FR0000120271	49.620	EUR	401	XPAR	OD_57xBZfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:10	FR0000120271	49.620	EUR	6	XPAR	OD_57xBZfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:14	FR0000120271	49.615	EUR	296	CHIX	OD_57xBamM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:14	FR0000120271	49.615	EUR	183	XPAR	OD_57xBamN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:27	FR0000120271	49.610	EUR	74	CHIX	OD_57xBeBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:27	FR0000120271	49.610	EUR	61	XPAR	OD_57xBeBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:38	FR0000120271	49.610	EUR	122	XPAR	OD_57xBh7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:31:43	FR0000120271	49.605	EUR	53	XPAR	OD_57xBiLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:01	FR0000120271	49.605	EUR	88	BATE	OD_57xBn0r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:01	FR0000120271	49.605	EUR	69	XPAR	OD_57xBn0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:02	FR0000120271	49.600	EUR	63	CHIX	OD_57xBnDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:07	FR0000120271	49.595	EUR	180	CHIX	OD_57xBobA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:07	FR0000120271	49.595	EUR	224	XPAR	OD_57xBobA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:15	FR0000120271	49.590	EUR	120	BATE	OD_57xBqZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:15	FR0000120271	49.590	EUR	61	XPAR	OD_57xBqZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:20	FR0000120271	49.590	EUR	82	XPAR	OD_57xBryg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:22	FR0000120271	49.585	EUR	63	CHIX	OD_57xBsUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:32:25	FR0000120271	49.580	EUR	61	XPAR	OD_57xBt6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:33:54	FR0000120271	49.625	EUR	153	XPAR	OD_57xCGOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:34:03	FR0000120271	49.630	EUR	120	XPAR	OD_57xCIlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:34:03	FR0000120271	49.630	EUR	85	BATE	OD_57xCIlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:34:03	FR0000120271	49.630	EUR	823	XPAR	OD_57xCIlg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:34:07	FR0000120271	49.625	EUR	255	CHIX	OD_57xCJeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:34:07	FR0000120271	49.625	EUR	295	CHIX	OD_57xCJeO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:34:08	FR0000120271	49.620	EUR	61	XPAR	OD_57xCK95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:01	FR0000120271	49.625	EUR	82	XPAR	OD_57xCXhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:01	FR0000120271	49.625	EUR	224	XPAR	OD_57xCXhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:01	FR0000120271	49.625	EUR	185	XPAR	OD_57xCXhU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:04	FR0000120271	49.620	EUR	114	BATE	OD_57xCYVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:04	FR0000120271	49.620	EUR	243	CHIX	OD_57xCYVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:04	FR0000120271	49.620	EUR	183	XPAR	OD_57xCYVa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:13	FR0000120271	49.615	EUR	105	CHIX	OD_57xCb1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:13	FR0000120271	49.615	EUR	62	XPAR	OD_57xCb1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:28	FR0000120271	49.625	EUR	102	XPAR	OD_57xCek4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:40	FR0000120271	49.620	EUR	102	XPAR	OD_57xChr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:43	FR0000120271	49.620	EUR	74	CHIX	OD_57xCihC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:44	FR0000120271	49.620	EUR	65	BATE	OD_57xCj1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:35:46	FR0000120271	49.620	EUR	148	CHIX	OD_57xCjaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:36:05	FR0000120271	49.625	EUR	85	CHIX	OD_57xCoPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:11	FR0000120271	49.660	EUR	77	XPAR	OD_57xD5kn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:11	FR0000120271	49.660	EUR	959	XPAR	OD_57xD5kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:12	FR0000120271	49.655	EUR	195	BATE	OD_57xD5lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:12	FR0000120271	49.655	EUR	273	CHIX	OD_57xD5ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:12	FR0000120271	49.655	EUR	43	CHIX	OD_57xD5lt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:43	FR0000120271	49.670	EUR	170	BATE	OD_57xDDqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:43	FR0000120271	49.670	EUR	402	XPAR	OD_57xDDqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:49	FR0000120271	49.665	EUR	148	CHIX	OD_57xDFe9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:37:49	FR0000120271	49.665	EUR	68	XPAR	OD_57xDFe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:38:05	FR0000120271	49.675	EUR	69	XPAR	OD_57xDJgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:38:27	FR0000120271	49.670	EUR	23	XPAR	OD_57xDPRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:38:37	FR0000120271	49.670	EUR	75	BATE	OD_57xDRtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:38:37	FR0000120271	49.670	EUR	317	CHIX	OD_57xDRtk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:38:37	FR0000120271	49.670	EUR	159	XPAR	OD_57xDRtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:38:58	FR0000120271	49.690	EUR	491	XPAR	OD_57xDXNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:39:32	FR0000120271	49.700	EUR	77	XPAR	OD_57xDgK8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:39:32	FR0000120271	49.700	EUR	295	CHIX	OD_57xDgK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:39:32	FR0000120271	49.700	EUR	20	CHIX	OD_57xDgK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:39:32	FR0000120271	49.700	EUR	378	XPAR	OD_57xDgK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:39:57	FR0000120271	49.705	EUR	95	CHIX	OD_57xDmo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:39:57	FR0000120271	49.705	EUR	175	XPAR	OD_57xDmnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:01	FR0000120271	49.700	EUR	63	CHIX	OD_57xDnm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:07	FR0000120271	49.700	EUR	110	BATE	OD_57xDpQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:07	FR0000120271	49.700	EUR	102	XPAR	OD_57xDpQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:32	FR0000120271	49.715	EUR	176	XPAR	OD_57xDvt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:32	FR0000120271	49.715	EUR	151	XPAR	OD_57xDvtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:35	FR0000120271	49.710	EUR	157	CHIX	OD_57xDwer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:42	FR0000120271	49.705	EUR	61	XPAR	OD_57xDya7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:53	FR0000120271	49.715	EUR	69	XPAR	OD_57xE1P2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:53	FR0000120271	49.715	EUR	89	BATE	OD_57xE1P1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:53	FR0000120271	49.715	EUR	116	CHIX	OD_57xE1P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:40:53	FR0000120271	49.715	EUR	164	XPAR	OD_57xE1P2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:41:22	FR0000120271	49.705	EUR	63	CHIX	OD_57xE8z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:41:22	FR0000120271	49.705	EUR	82	XPAR	OD_57xE8z6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:41:30	FR0000120271	49.700	EUR	225	XPAR	OD_57xEB00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:41:41	FR0000120271	49.695	EUR	94	CHIX	OD_57xEDpS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:41:41	FR0000120271	49.695	EUR	82	XPAR	OD_57xEDpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:41:43	FR0000120271	49.690	EUR	122	XPAR	OD_57xEERC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:42:03	FR0000120271	49.735	EUR	362	BATE	OD_57xEJZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:42:03	FR0000120271	49.730	EUR	301	CHIX	OD_57xEJZr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:42:03	FR0000120271	49.735	EUR	205	XPAR	OD_57xEJZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:42:37	FR0000120271	49.720	EUR	239	XPAR	OD_57xESYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:42:41	FR0000120271	49.720	EUR	59	XPAR	OD_57xETP5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:42:41	FR0000120271	49.720	EUR	35	XPAR	OD_57xETP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:42:42	FR0000120271	49.720	EUR	66	CHIX	OD_57xETdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:42:46	FR0000120271	49.720	EUR	7	XPAR	OD_57xEUs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:43:10	FR0000120271	49.720	EUR	116	CHIX	OD_57xEb55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:43:10	FR0000120271	49.720	EUR	245	XPAR	OD_57xEb4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:43:35	FR0000120271	49.730	EUR	199	CHIX	OD_57xEhQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:43:48	FR0000120271	49.725	EUR	78	XPAR	OD_57xElI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:43:55	FR0000120271	49.725	EUR	7	XPAR	OD_57xEmh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:43:55	FR0000120271	49.720	EUR	63	CHIX	OD_57xEmjJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:43:55	FR0000120271	49.720	EUR	94	XPAR	OD_57xEmjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:44:17	FR0000120271	49.735	EUR	748	XPAR	OD_57xEsLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:44:26	FR0000120271	49.730	EUR	201	BATE	OD_57xEuh0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:44:26	FR0000120271	49.730	EUR	406	CHIX	OD_57xEugz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:44:26	FR0000120271	49.730	EUR	19	XPAR	OD_57xEuh0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:44:26	FR0000120271	49.730	EUR	47	XPAR	OD_57xEuh1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:44:36	FR0000120271	49.730	EUR	85	CHIX	OD_57xExMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:45:00	FR0000120271	49.735	EUR	374	XPAR	OD_57xF3jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:45:09	FR0000120271	49.730	EUR	83	XPAR	OD_57xF5yX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:45:09	FR0000120271	49.730	EUR	66	XPAR	OD_57xF5yX-00	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:50:25	FR0000120271	49.710	EUR	184	CHIX	OD_57xGQ5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:50:48	FR0000120271	49.715	EUR	89	XPAR	OD_57xGW8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:51:25	FR0000120271	49.730	EUR	566	XPAR	OD_57xGfsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:51:30	FR0000120271	49.730	EUR	271	XPAR	OD_57xGhE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:07	FR0000120271	49.740	EUR	122	BATE	OD_57xGqey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:07	FR0000120271	49.740	EUR	386	XPAR	OD_57xGqez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:11	FR0000120271	49.735	EUR	68	XPAR	OD_57xGm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:16	FR0000120271	49.730	EUR	404	CHIX	OD_57xGt7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:16	FR0000120271	49.730	EUR	67	XPAR	OD_57xGt7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:28	FR0000120271	49.725	EUR	64	XPAR	OD_57xGw5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:28	FR0000120271	49.725	EUR	98	BATE	OD_57xGw5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:28	FR0000120271	49.725	EUR	277	CHIX	OD_57xGw5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:30	FR0000120271	49.720	EUR	70	CHIX	OD_57xGwpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:52:30	FR0000120271	49.720	EUR	68	XPAR	OD_57xGwpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:12	FR0000120271	49.725	EUR	88	BATE	OD_57xH7ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:12	FR0000120271	49.725	EUR	294	XPAR	OD_57xH7ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:14	FR0000120271	49.720	EUR	97	BATE	OD_57xH84K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:14	FR0000120271	49.720	EUR	115	CHIX	OD_57xH84K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:16	FR0000120271	49.715	EUR	276	XPAR	OD_57xH8e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:22	FR0000120271	49.715	EUR	19	XPAR	OD_57xHAMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:24	FR0000120271	49.715	EUR	150	CHIX	OD_57xHApU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:26	FR0000120271	49.710	EUR	77	XPAR	OD_57xHBGS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:26	FR0000120271	49.710	EUR	113	XPAR	OD_57xHBGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:43	FR0000120271	49.710	EUR	127	CHIX	OD_57xHFgW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:53:43	FR0000120271	49.710	EUR	158	XPAR	OD_57xHFgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:54:39	FR0000120271	49.735	EUR	634	XPAR	OD_57xHUNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:54:49	FR0000120271	49.735	EUR	65	XPAR	OD_57xHWpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:54:55	FR0000120271	49.730	EUR	111	BATE	OD_57xHYJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:54:55	FR0000120271	49.730	EUR	319	CHIX	OD_57xHYJN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:54:55	FR0000120271	49.730	EUR	91	XPAR	OD_57xHYJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:55:00	FR0000120271	49.725	EUR	123	XPAR	OD_57xHZc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:55:02	FR0000120271	49.725	EUR	123	CHIX	OD_57xHaAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:55:02	FR0000120271	49.725	EUR	35	XPAR	OD_57xHaAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:55:04	FR0000120271	49.725	EUR	91	XPAR	OD_57xHafP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:55:47	FR0000120271	49.725	EUR	68	XPAR	OD_57xHlzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:55:54	FR0000120271	49.725	EUR	74	XPAR	OD_57xHngs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:55:54	FR0000120271	49.725	EUR	175	BATE	OD_57xHnf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:55:54	FR0000120271	49.725	EUR	68	CHIX	OD_57xHnfA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:56:03	FR0000120271	49.725	EUR	74	BATE	OD_57xHq4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:56:21	FR0000120271	49.730	EUR	166	XPAR	OD_57xHugq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:56:28	FR0000120271	49.730	EUR	513	XPAR	OD_57xHwa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:56:38	FR0000120271	49.735	EUR	295	XPAR	OD_57xHzI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:56:58	FR0000120271	49.725	EUR	338	CHIX	OD_57xI4Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:56:58	FR0000120271	49.725	EUR	68	XPAR	OD_57xI4Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:57:07	FR0000120271	49.725	EUR	203	XPAR	OD_57xIl6gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:57:26	FR0000120271	49.725	EUR	15	CHIX	OD_57xIBen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:57:48	FR0000120271	49.730	EUR	80	XPAR	OD_57xIHPs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:57:48	FR0000120271	49.730	EUR	385	XPAR	OD_57xIHPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:58:19	FR0000120271	49.725	EUR	120	BATE	OD_57xIPTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:58:19	FR0000120271	49.725	EUR	120	CHIX	OD_57xIPTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:58:22	FR0000120271	49.725	EUR	132	BATE	OD_57xIQNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:58:22	FR0000120271	49.725	EUR	518	CHIX	OD_57xIQNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:58:22	FR0000120271	49.725	EUR	191	XPAR	OD_57xIQNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:58:22	FR0000120271	49.725	EUR	126	XPAR	OD_57xIQNv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:58:42	FR0000120271	49.715	EUR	250	XPAR	OD_57xIVSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:58:44	FR0000120271	49.720	EUR	226	XPAR	OD_57xIW5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:59:47	FR0000120271	49.720	EUR	52	XPAR	OD_57xImRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 16:59:47	FR0000120271	49.720	EUR	65	XPAR	OD_57xImSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:00:16	FR0000120271	49.730	EUR	98	BATE	OD_57xIu2e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:00:16	FR0000120271	49.730	EUR	662	CHIX	OD_57xIu2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:00:16	FR0000120271	49.730	EUR	638	XPAR	OD_57xIu2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:00:16	FR0000120271	49.730	EUR	280	XPAR	OD_57xIu2f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:01:23	FR0000120271	49.730	EUR	73	XPAR	OD_57xJBSy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:01:23	FR0000120271	49.730	EUR	107	BATE	OD_57xJBSy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:01:23	FR0000120271	49.730	EUR	146	CHIX	OD_57xJBSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:01:23	FR0000120271	49.730	EUR	245	XPAR	OD_57xJBSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:01:50	FR0000120271	49.730	EUR	290	XPAR	OD_57xJIVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:01:56	FR0000120271	49.730	EUR	81	XPAR	OD_57xJJuU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:01:56	FR0000120271	49.730	EUR	55	BATE	OD_57xJJxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:01:56	FR0000120271	49.730	EUR	536	XPAR	OD_57xJJuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:02:00	FR0000120271	49.730	EUR	142	BATE	OD_57xJL6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:18	FR0000120271	49.740	EUR	61	XPAR	OD_57xJfFS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:18	FR0000120271	49.740	EUR	78	BATE	OD_57xJfFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:18	FR0000120271	49.740	EUR	562	CHIX	OD_57xJfFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:18	FR0000120271	49.740	EUR	96	XPAR	OD_57xJfFR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:18	FR0000120271	49.740	EUR	1133	XPAR	OD_57xJfFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:20	FR0000120271	49.735	EUR	375	CHIX	OD_57xJfi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:39	FR0000120271	49.725	EUR	64	CHIX	OD_57xJkd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:50	FR0000120271	49.720	EUR	67	CHIX	OD_57xJnVi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:03:50	FR0000120271	49.720	EUR	78	XPAR	OD_57xJnVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:09	FR0000120271	49.715	EUR	65	BATE	OD_57xJsTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:12	FR0000120271	49.715	EUR	4	BATE	OD_57xJtSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:12	FR0000120271	49.710	EUR	67	CHIX	OD_57xJtSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:12	FR0000120271	49.710	EUR	133	XPAR	OD_57xJtSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:25	FR0000120271	49.705	EUR	98	BATE	OD_57xJwcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:25	FR0000120271	49.705	EUR	47	CHIX	OD_57xJwcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:51	FR0000120271	49.710	EUR	84	XPAR	OD_57xK3Ul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:51	FR0000120271	49.710	EUR	116	XPAR	OD_57xK3Uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:04:51	FR0000120271	49.710	EUR	390	XPAR	OD_57xK3Ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:09	FR0000120271	49.710	EUR	232	BATE	OD_57xK8Hq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:09	FR0000120271	49.710	EUR	182	CHIX	OD_57xK8Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:17	FR0000120271	49.705	EUR	85	XPAR	OD_57xKAIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:17	FR0000120271	49.705	EUR	123	XPAR	OD_57xKAIT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:25	FR0000120271	49.700	EUR	230	CHIX	OD_57xKCJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:25	FR0000120271	49.695	EUR	130	XPAR	OD_57xKCJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:25	FR0000120271	49.695	EUR	171	XPAR	OD_57xKCO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:39	FR0000120271	49.700	EUR	104	CHIX	OD_57xKFtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:05:39	FR0000120271	49.700	EUR	116	XPAR	OD_57xKFtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:06:17	FR0000120271	49.690	EUR	138	XPAR	OD_57xKPxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:06:36	FR0000120271	49.690	EUR	115	CHIX	OD_57xKUoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:07	FR0000120271	49.700	EUR	6	CHIX	OD_57xKcxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:09	FR0000120271	49.700	EUR	210	XPAR	OD_57xKdHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:15	FR0000120271	49.700	EUR	26	XPAR	OD_57xKetN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:15	FR0000120271	49.700	EUR	93	XPAR	OD_57xKetO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:15	FR0000120271	49.700	EUR	198	BATE	OD_57xKetM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:15	FR0000120271	49.700	EUR	351	CHIX	OD_57xKetM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:15	FR0000120271	49.700	EUR	600	XPAR	OD_57xKetN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:41	FR0000120271	49.705	EUR	533	XPAR	OD_57xKlm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:45	FR0000120271	49.705	EUR	265	CHIX	OD_57xKmnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:47	FR0000120271	49.700	EUR	69	XPAR	OD_57xKnDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:57	FR0000120271	49.695	EUR	83	XPAR	OD_57xKpoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:57	FR0000120271	49.695	EUR	69	CHIX	OD_57xKpoQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:07:57	FR0000120271	49.695	EUR	70	XPAR	OD_57xKpoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:08:01	FR0000120271	49.685	EUR	92	XPAR	OD_57xKqst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:08:02	FR0000120271	49.685	EUR	69	CHIX	OD_57xKrAo-00	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:23	FR0000120271	49.655	EUR	1000	XPAR	OD_57xMSGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:23	FR0000120271	49.655	EUR	402	XPAR	OD_57xMSGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:23	FR0000120271	49.655	EUR	598	XPAR	OD_57xMSJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:23	FR0000120271	49.655	EUR	250	XPAR	OD_57xMSJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:25	FR0000120271	49.655	EUR	147	XPAR	OD_57xMShR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	603	XPAR	OD_57xMT4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	499	XPAR	OD_57xMT4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	400	XPAR	OD_57xMT4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	101	XPAR	OD_57xMT4v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	1000	XPAR	OD_57xMT4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	402	XPAR	OD_57xMT4w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	598	XPAR	OD_57xMT4w-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	402	XPAR	OD_57xMT4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:26	FR0000120271	49.655	EUR	110	XPAR	OD_57xMT4x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:27	FR0000120271	49.655	EUR	82	XPAR	OD_57xMTIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:30	FR0000120271	49.655	EUR	72	XPAR	OD_57xMUAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:14:56	FR0000120271	49.660	EUR	32	XPAR	OD_57xMaue-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:15:12	FR0000120271	49.655	EUR	98	XPAR	OD_57xMewJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:15:39	FR0000120271	49.670	EUR	248	XPAR	OD_57xMm5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/03/2019 17:15:39	FR0000120271	49.670	EUR	21	XPAR	OD_57xMm5o-02	Regulation (UE) 596/2014 (Art. 5.2)