Purchases of its own shares on February 15th 2018

Name of the Issuer	Identity code of the Issuer	Day 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	2018.02.15	FR0000120271	20,000	45.5108	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.15	FR0000120271	60,000	45.5138	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.15	FR0000120271	40,000	45.5148	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.15	FR0000120271	274,558	45.3635	XPAR
			TOTAL	**394,558**	**45.4092**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:00:13.685000 +0000	FR0000120271	45.73	EUR	505	XPAR	00042360674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:00:14.103000 +0000	FR0000120271	45.725	EUR	307	XPAR	00042360682TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:01:14.186525 +0000	FR0000120271	45.635	EUR	236	XPAR	00042360937TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:01:14.186575 +0000	FR0000120271	45.635	EUR	57	XPAR	00042360938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:01:36.332000 +0000	FR0000120271	45.61	EUR	297	CHIX	00042360942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:01:58.398592 +0000	FR0000120271	45.62	EUR	71	XPAR	00042360945TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:02:30.454287 +0000	FR0000120271	45.6	EUR	130	XPAR	00042360950TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:02:52.720519 +0000	FR0000120271	45.625	EUR	59	XPAR	00042360958TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:03:09.435409 +0000	FR0000120271	45.64	EUR	270	XPAR	00042360974TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:03:23.273000 +0000	FR0000120271	45.62	EUR	312	TRQX	00042360977TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:03:23.273000 +0000	FR0000120271	45.62	EUR	311	TRQX	00042360976TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:03:23.273000 +0000	FR0000120271	45.62	EUR	321	CHIX	00042360975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:03:38.658317 +0000	FR0000120271	45.59	EUR	282	XPAR	00042360978TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:05:11.311000 +0000	FR0000120271	45.67	EUR	352	CHIX	00042361004TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:05:17.370217 +0000	FR0000120271	45.655	EUR	346	XPAR	00042361006TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:07.683000 +0000	FR0000120271	45.695	EUR	45	BATE	00042361050TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:07.683297 +0000	FR0000120271	45.695	EUR	310	XPAR	00042361056TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:07.683302 +0000	FR0000120271	45.695	EUR	276	XPAR	00042361055TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:07.684000 +0000	FR0000120271	45.695	EUR	243	BATE	00042361051TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:07.687000 +0000	FR0000120271	45.695	EUR	26	BATE	00042361052TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:07.687000 +0000	FR0000120271	45.695	EUR	22	BATE	00042361054TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:07.687000 +0000	FR0000120271	45.695	EUR	153	BATE	00042361053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:08.001000 +0000	FR0000120271	45.695	EUR	150	BATE	00042361057TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:12.047000 +0000	FR0000120271	45.68	EUR	171	CHIX	00042361058TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:06:12.072000 +0000	FR0000120271	45.68	EUR	154	CHIX	00042361059TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:08:02.847000 +0000	FR0000120271	45.735	EUR	312	CHIX	00042361072TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:08:02.847208 +0000	FR0000120271	45.735	EUR	304	XPAR	00042361075TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:08:02.847211 +0000	FR0000120271	45.735	EUR	294	XPAR	00042361076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:08:02.848000 +0000	FR0000120271	45.735	EUR	317	TRQX	00042361073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:08:02.848000 +0000	FR0000120271	45.735	EUR	297	TRQX	00042361074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:09:18.179694 +0000	FR0000120271	45.71	EUR	266	XPAR	00042361099TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:09:52.220000 +0000	FR0000120271	45.7	EUR	286	CHIX	00042361104TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:09:52.229000 +0000	FR0000120271	45.7	EUR	34	CHIX	00042361105TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:11:41.686000 +0000	FR0000120271	45.71	EUR	347	CHIX	00042361116TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:11:54.862505 +0000	FR0000120271	45.71	EUR	273	XPAR	00042361117TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:11:54.870336 +0000	FR0000120271	45.705	EUR	299	XPAR	00042361118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:12:07.712000 +0000	FR0000120271	45.7	EUR	322	TRQX	00042361120TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:12:36.577000 +0000	FR0000120271	45.685	EUR	348	TRQX	00042361121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:12:37.012170 +0000	FR0000120271	45.68	EUR	272	XPAR	00042361122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:12:46.617722 +0000	FR0000120271	45.675	EUR	300	XPAR	00042361124TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:13:12.673000 +0000	FR0000120271	45.66	EUR	314	CHIX	00042361128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:13:39.784522 +0000	FR0000120271	45.6	EUR	200	XPAR	00042361136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:13:39.784534 +0000	FR0000120271	45.6	EUR	48	XPAR	00042361137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:13:39.784645 +0000	FR0000120271	45.6	EUR	26	XPAR	00042361138TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:15:04.316674 +0000	FR0000120271	45.67	EUR	300	XPAR	00042361160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:15:23.714000 +0000	FR0000120271	45.685	EUR	229	CHIX	00042361165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:15:23.715000 +0000	FR0000120271	45.685	EUR	113	CHIX	00042361166TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:15:23.716390 +0000	FR0000120271	45.68	EUR	289	XPAR	00042361167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:15:29.210000 +0000	FR0000120271	45.67	EUR	355	BATE	00042361171TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:16:26.533000 +0000	FR0000120271	45.705	EUR	34	BATE	00042361177TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:16:26.533000 +0000	FR0000120271	45.705	EUR	311	CHIX	00042361176TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:16:26.534000 +0000	FR0000120271	45.705	EUR	274	BATE	00042361178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:16:54.273000 +0000	FR0000120271	45.695	EUR	315	TRQX	00042361184TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:16:54.273352 +0000	FR0000120271	45.7	EUR	270	XPAR	00042361185TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:17:38.486216 +0000	FR0000120271	45.69	EUR	76	XPAR	00042361186TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:17:38.486662 +0000	FR0000120271	45.69	EUR	198	XPAR	00042361187TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:17:43.795000 +0000	FR0000120271	45.685	EUR	316	TRQX	00042361188TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:18:02.196322 +0000	FR0000120271	45.675	EUR	266	XPAR	00042361190TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:18:25.247000 +0000	FR0000120271	45.675	EUR	178	CHIX	00042361191TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:18:25.637000 +0000	FR0000120271	45.675	EUR	153	CHIX	00042361192TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:18:50.628000 +0000	FR0000120271	45.67	EUR	4	CHIX	00042361194TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:18:54.218000 +0000	FR0000120271	45.67	EUR	121	CHIX	00042361197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:18:54.218000 +0000	FR0000120271	45.67	EUR	191	CHIX	00042361196TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:19:34.102479 +0000	FR0000120271	45.615	EUR	294	XPAR	00042361204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:19:52.373138 +0000	FR0000120271	45.63	EUR	289	XPAR	00042361206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:21:21.415967 +0000	FR0000120271	45.67	EUR	275	XPAR	00042361214TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:20.619000 +0000	FR0000120271	45.695	EUR	8	CHIX	00042361228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:20.620000 +0000	FR0000120271	45.695	EUR	225	CHIX	00042361229TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:20.620000 +0000	FR0000120271	45.695	EUR	296	TRQX	00042361231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:20.621000 +0000	FR0000120271	45.695	EUR	83	CHIX	00042361230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:20.621000 +0000	FR0000120271	45.695	EUR	112	TRQX	00042361234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:20.621000 +0000	FR0000120271	45.695	EUR	193	TRQX	00042361235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:20.621000 +0000	FR0000120271	45.695	EUR	209	CHIX	00042361232TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:20.621000 +0000	FR0000120271	45.695	EUR	84	CHIX	00042361233TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:22:28.296449 +0000	FR0000120271	45.67	EUR	329	XPAR	00042361241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:23:16.676339 +0000	FR0000120271	45.655	EUR	276	XPAR	00042361246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:24:29.003167 +0000	FR0000120271	45.595	EUR	227	XPAR	00042361257TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:24:29.003201 +0000	FR0000120271	45.595	EUR	47	XPAR	00042361258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:00.798000 +0000	FR0000120271	45.605	EUR	356	CHIX	00042361265TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:25.912000 +0000	FR0000120271	45.625	EUR	100	BATE	00042361271TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:26.648718 +0000	FR0000120271	45.625	EUR	26	XPAR	00042361272TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:26.648822 +0000	FR0000120271	45.625	EUR	136	XPAR	00042361273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:26.649188 +0000	FR0000120271	45.625	EUR	28	XPAR	00042361274TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:26.649305 +0000	FR0000120271	45.625	EUR	55	XPAR	00042361275TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:26.649725 +0000	FR0000120271	45.625	EUR	28	XPAR	00042361276TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:27.039000 +0000	FR0000120271	45.62	EUR	78	CHIX	00042361279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:25:27.039000 +0000	FR0000120271	45.62	EUR	277	CHIX	00042361278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:26:06.611713 +0000	FR0000120271	45.645	EUR	266	XPAR	00042361282TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:26:21.519000 +0000	FR0000120271	45.635	EUR	348	BATE	00042361283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:26:21.519000 +0000	FR0000120271	45.635	EUR	300	TRQX	00042361284TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:28:52.481418 +0000	FR0000120271	45.67	EUR	41	XPAR	00042361302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:28:52.481436 +0000	FR0000120271	45.67	EUR	226	XPAR	00042361303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:09.554660 +0000	FR0000120271	45.675	EUR	200	XPAR	00042361306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:29.318000 +0000	FR0000120271	45.665	EUR	314	TRQX	00042361307TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:29.319000 +0000	FR0000120271	45.665	EUR	100	CHIX	00042361309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:29.319000 +0000	FR0000120271	45.665	EUR	100	CHIX	00042361310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:29.319000 +0000	FR0000120271	45.665	EUR	104	CHIX	00042361311TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:29.319000 +0000	FR0000120271	45.665	EUR	6	CHIX	00042361312TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:29.319000 +0000	FR0000120271	45.665	EUR	292	BATE	00042361308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:29.320000 +0000	FR0000120271	45.665	EUR	295	CHIX	00042361313TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:29:39.422098 +0000	FR0000120271	45.675	EUR	264	XPAR	00042361317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:30:29.319528 +0000	FR0000120271	45.67	EUR	287	XPAR	00042361319TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:31:53.703000 +0000	FR0000120271	45.68	EUR	73	TRQX	00042361325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:31:53.703000 +0000	FR0000120271	45.68	EUR	214	TRQX	00042361324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:31:53.703000 +0000	FR0000120271	45.68	EUR	28	TRQX	00042361323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:32:04.645000 +0000	FR0000120271	45.68	EUR	2	TRQX	00042361326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:32:06.880577 +0000	FR0000120271	45.665	EUR	97	XPAR	00042361331TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:32:06.881221 +0000	FR0000120271	45.665	EUR	183	XPAR	00042361332TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:33:03.353000 +0000	FR0000120271	45.685	EUR	226	CHIX	00042361342TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:33:03.353000 +0000	FR0000120271	45.685	EUR	109	CHIX	00042361344TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:33:03.353000 +0000	FR0000120271	45.685	EUR	259	CHIX	00042361343TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:33:20.268623 +0000	FR0000120271	45.695	EUR	286	XPAR	00042361346TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:33:20.268628 +0000	FR0000120271	45.695	EUR	59	XPAR	00042361345TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:33:20.268640 +0000	FR0000120271	45.695	EUR	210	XPAR	00042361347TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:34:03.736000 +0000	FR0000120271	45.695	EUR	47	TRQX	00042361351TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:34:03.736000 +0000	FR0000120271	45.695	EUR	174	TRQX	00042361350TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:34:03.737000 +0000	FR0000120271	45,695	EUR	88	TRQX	00042361352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:34:20.286000 +0000	FR0000120271	45,685	EUR	33	CHIX	00042361353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:35:50.626778 +0000	FR0000120271	45,7	EUR	233	XPAR	00042361375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:36:15.195582 +0000	FR0000120271	45,695	EUR	274	XPAR	00042361388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:37:24.777230 +0000	FR0000120271	45,68	EUR	188	XPAR	00042361399TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:37:24.777338 +0000	FR0000120271	45,68	EUR	81	XPAR	00042361400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:37:28.694000 +0000	FR0000120271	45,67	EUR	206	CHIX	00042361401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:37:58.597000 +0000	FR0000120271	45,67	EUR	123	CHIX	00042361404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:37:58.597000 +0000	FR0000120271	45,67	EUR	316	CHIX	00042361405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:38:42.309000 +0000	FR0000120271	45,665	EUR	359	TRQX	00042361411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:39:06.914719 +0000	FR0000120271	45,665	EUR	298	XPAR	00042361415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:39:06.914725 +0000	FR0000120271	45,665	EUR	139	XPAR	00042361414TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:39:06.914739 +0000	FR0000120271	45,665	EUR	145	XPAR	00042361416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:40:00.291000 +0000	FR0000120271	45,69	EUR	362	TRQX	00042361441TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:40:00.756000 +0000	FR0000120271	45,685	EUR	305	BATE	00042361442TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:40:00.756000 +0000	FR0000120271	45,685	EUR	295	BATE	00042361443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:41:33.932000 +0000	FR0000120271	45,66	EUR	345	CHIX	00042361453TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:42:26.007000 +0000	FR0000120271	45,68	EUR	320	CHIX	00042361470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:42:51.581721 +0000	FR0000120271	45,68	EUR	265	XPAR	00042361471TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:44:16.025718 +0000	FR0000120271	45,7	EUR	307	XPAR	00042361488TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:44:16.025723 +0000	FR0000120271	45,7	EUR	270	XPAR	00042361487TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:45:18.678216 +0000	FR0000120271	45,685	EUR	271	XPAR	00042361503TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:46:37.106488 +0000	FR0000120271	45,65	EUR	280	XPAR	00042361591TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:46:40.469000 +0000	FR0000120271	45,64	EUR	95	CHIX	00042361592TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:46:40.470000 +0000	FR0000120271	45,64	EUR	218	CHIX	00042361593TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:46:40.470000 +0000	FR0000120271	45,64	EUR	144	CHIX	00042361595TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:46:40.470000 +0000	FR0000120271	45,64	EUR	50	TRQX	00042361596TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:46:40.470000 +0000	FR0000120271	45,64	EUR	212	CHIX	00042361594TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:46:40.471000 +0000	FR0000120271	45,64	EUR	100	TRQX	00042361597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:46:40.473000 +0000	FR0000120271	45,64	EUR	148	TRQX	00042361598TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:48:14.284000 +0000	FR0000120271	45,655	EUR	291	TRQX	00042361603TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:48:14.285340 +0000	FR0000120271	45,655	EUR	285	XPAR	00042361604TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:50:54.059791 +0000	FR0000120271	45,665	EUR	296	XPAR	00042361738TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:51:17.571000 +0000	FR0000120271	45,655	EUR	356	CHIX	00042361755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:51:24.104979 +0000	FR0000120271	45,645	EUR	286	XPAR	00042361758TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:52:25.431000 +0000	FR0000120271	45,645	EUR	334	CHIX	00042361768TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:52:28.393758 +0000	FR0000120271	45,64	EUR	299	XPAR	00042361769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:53:05.605000 +0000	FR0000120271	45,645	EUR	339	TRQX	00042361775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:53:08.751000 +0000	FR0000120271	45,64	EUR	183	BATE	00042361777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:53:08.751000 +0000	FR0000120271	45,64	EUR	137	BATE	00042361776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:53:08.781000 +0000	FR0000120271	45,64	EUR	175	BATE	00042361778TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:53:08.781000 +0000	FR0000120271	45,64	EUR	160	BATE	00042361779TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:54:39.734000 +0000	FR0000120271	45,63	EUR	344	TRQX	00042361789TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:55:42.959945 +0000	FR0000120271	45,675	EUR	280	XPAR	00042361800TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:56:44.495000 +0000	FR0000120271	45,68	EUR	224	CHIX	00042361811TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:56:44.495000 +0000	FR0000120271	45,68	EUR	117	CHIX	00042361810TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:57:09.594711 +0000	FR0000120271	45,685	EUR	320	XPAR	00042361812TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:57:22.567808 +0000	FR0000120271	45,68	EUR	275	XPAR	00042361816TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:57:22.567812 +0000	FR0000120271	45,68	EUR	266	XPAR	00042361817TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:57:22.568000 +0000	FR0000120271	45,68	EUR	303	CHIX	00042361814TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:57:22.568000 +0000	FR0000120271	45,68	EUR	51	CHIX	00042361815TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 08:58:32.600520 +0000	FR0000120271	45,67	EUR	280	XPAR	00042361819TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:00:55.197000 +0000	FR0000120271	45,67	EUR	308	TRQX	00042361866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:00:55.197789 +0000	FR0000120271	45,67	EUR	264	XPAR	00042361867TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:00:55.197793 +0000	FR0000120271	45,67	EUR	277	XPAR	00042361868TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:02:02.930000 +0000	FR0000120271	45,685	EUR	25	CHIX	00042361874TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:02:02.994000 +0000	FR0000120271	45,685	EUR	25	CHIX	00042361875TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:02:10.515000 +0000	FR0000120271	45,685	EUR	356	TRQX	00042361878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:02:10.515000 +0000	FR0000120271	45,685	EUR	278	CHIX	00042361877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:02:50.697583 +0000	FR0000120271	45,675	EUR	6	XPAR	00042361887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:02:50.776674 +0000	FR0000120271	45,675	EUR	39	XPAR	00042361888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:02:51.138311 +0000	FR0000120271	45,675	EUR	259	XPAR	00042361890TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:02:51.140000 +0000	FR0000120271	45,67	EUR	361	CHIX	00042361889TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:03:53.262224 +0000	FR0000120271	45,67	EUR	270	XPAR	00042361897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:03:53.262318 +0000	FR0000120271	45,67	EUR	9	XPAR	00042361898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:05:55.650206 +0000	FR0000120271	45,67	EUR	291	XPAR	00042361921TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:07:25.815604 +0000	FR0000120271	45,675	EUR	275	XPAR	00042361941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:07:25.815612 +0000	FR0000120271	45,675	EUR	226	XPAR	00042361942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:08:15.536000 +0000	FR0000120271	45,68	EUR	155	CHIX	00042361946TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:08:15.537000 +0000	FR0000120271	45,68	EUR	137	CHIX	00042361947TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:08:31.529000 +0000	FR0000120271	45,67	EUR	334	TRQX	00042361949TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:08:54.763000 +0000	FR0000120271	45,645	EUR	100	CHIX	00042361956TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:09:45.841000 +0000	FR0000120271	45,66	EUR	351	BATE	00042361964TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:09:45.844512 +0000	FR0000120271	45,655	EUR	186	XPAR	00042361965TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:10:12.002000 +0000	FR0000120271	45,665	EUR	19	BATE	00042361967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:10:12.002000 +0000	FR0000120271	45,665	EUR	295	BATE	00042361968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:10:12.006727 +0000	FR0000120271	45,66	EUR	290	XPAR	00042361970TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:10:31.807000 +0000	FR0000120271	45,645	EUR	63	CHIX	00042361994TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:10:31.807000 +0000	FR0000120271	45,645	EUR	175	CHIX	00042361995TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:12:52.211238 +0000	FR0000120271	45,69	EUR	128	XPAR	00042362136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:12:52.211339 +0000	FR0000120271	45,69	EUR	155	XPAR	00042362137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:12:53.358000 +0000	FR0000120271	45,685	EUR	297	TRQX	00042362138TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:12:53.358772 +0000	FR0000120271	45,685	EUR	287	XPAR	00042362139TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:13:20.280000 +0000	FR0000120271	45,68	EUR	305	CHIX	00042362141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:13:42.741436 +0000	FR0000120271	45,67	EUR	297	XPAR	00042362142TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:15:08.455000 +0000	FR0000120271	45,69	EUR	9	CHIX	00042362157TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:15:13.282000 +0000	FR0000120271	45,69	EUR	311	CHIX	00042362158TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:15:25.961846 +0000	FR0000120271	45,69	EUR	272	XPAR	00042362160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:17:10.275457 +0000	FR0000120271	45,65	EUR	301	XPAR	00042362182TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:17:10.275460 +0000	FR0000120271	45,65	EUR	137	XPAR	00042362181TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:17:10.275470 +0000	FR0000120271	45,65	EUR	140	XPAR	00042362183TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:17:48.916000 +0000	FR0000120271	45,655	EUR	252	TRQX	00042362187TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:17:58.708000 +0000	FR0000120271	45,655	EUR	65	TRQX	00042362190TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:17:58.708000 +0000	FR0000120271	45,655	EUR	30	CHIX	00042362188TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:17:58.708000 +0000	FR0000120271	45,655	EUR	310	CHIX	00042362189TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:19:42.142000 +0000	FR0000120271	45,655	EUR	326	TRQX	00042362209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:19:42.172620 +0000	FR0000120271	45,65	EUR	278	XPAR	00042362211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:19:42.172623 +0000	FR0000120271	45,65	EUR	288	XPAR	00042362210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:20:45.415000 +0000	FR0000120271	45,675	EUR	326	CHIX	00042362237TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:22:19.591003 +0000	FR0000120271	45,675	EUR	261	XPAR	00042362282TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:24:45.874644 +0000	FR0000120271	45,685	EUR	200	XPAR	00042362307TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:24:45.874764 +0000	FR0000120271	45,685	EUR	89	XPAR	00042362308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:25:56.393936 +0000	FR0000120271	45,685	EUR	298	XPAR	00042362314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:26:49.123462 +0000	FR0000120271	45,69	EUR	302	XPAR	00042362343TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:26:54.074000 +0000	FR0000120271	45,69	EUR	298	CHIX	00042362344TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:26:58.177000 +0000	FR0000120271	45,69	EUR	317	CHIX	00042362345TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:26:58.177000 +0000	FR0000120271	45,69	EUR	339	TRQX	00042362346TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:27:28.241000 +0000	FR0000120271	45,685	EUR	127	BATE	00042362357TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:28:00.016000 +0000	FR0000120271	45,69	EUR	323	BATE	00042362364TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:28:35.691000 +0000	FR0000120271	45,685	EUR	349	TRQX	00042362393TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:28:35.691000 +0000	FR0000120271	45,685	EUR	170	BATE	00042362392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:28:35.691946 +0000	FR0000120271	45,685	EUR	270	XPAR	00042362394TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:29:01.088292 +0000	FR0000120271	45,68	EUR	292	XPAR	00042362406TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:30:00.528000 +0000	FR0000120271	45,705	EUR	198	CHIX	00042362443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:30:00.528000 +0000	FR0000120271	45,705	EUR	140	CHIX	00042362442TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:30:54.688847 +0000	FR0000120271	45,695	EUR	273	XPAR	00042362456TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:30:54.688851 +0000	FR0000120271	45,695	EUR	299	XPAR	00042362455TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:33:02.795000 +0000	FR0000120271	45,71	EUR	333	CHIX	00042362522TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:33:15.501708 +0000	FR0000120271	45,71	EUR	151	XPAR	00042362526TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:33:15.501814 +0000	FR0000120271	45,71	EUR	122	XPAR	00042362527TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:33:45.873660 +0000	FR0000120271	45,705	EUR	307	XPAR	00042362533TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:33:45.873683 +0000	FR0000120271	45,705	EUR	262	XPAR	00042362532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:34:44.958000 +0000	FR0000120271	45,715	EUR	340	TRQX	00042362568TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:36:49.814000 +0000	FR0000120271	45,75	EUR	359	CHIX	00042362603TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:37:11.036806 +0000	FR0000120271	45,77	EUR	200	XPAR	00042362609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:37:11.036925 +0000	FR0000120271	45,77	EUR	72	XPAR	00042362610TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:37:45.493000 +0000	FR0000120271	45,775	EUR	351	TRQX	00042362615TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:37:47.481372 +0000	FR0000120271	45,77	EUR	244	XPAR	00042362616TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:37:47.481386 +0000	FR0000120271	45,77	EUR	28	XPAR	00042362618TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:37:47.481391 +0000	FR0000120271	45,77	EUR	279	XPAR	00042362617TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:39:54.095000 +0000	FR0000120271	45,79	EUR	331	CHIX	00042362634TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:41:17.591861 +0000	FR0000120271	45,775	EUR	343	XPAR	00042362650TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:42:01.421593 +0000	FR0000120271	45,77	EUR	269	XPAR	00042362665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:42:53.425000 +0000	FR0000120271	45,78	EUR	306	CHIX	00042362718TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:42:53.425000 +0000	FR0000120271	45,78	EUR	13	CHIX	00042362717TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:42:53.425667 +0000	FR0000120271	45,78	EUR	278	XPAR	00042362720TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:42:53.425670 +0000	FR0000120271	45,78	EUR	68	XPAR	00042362721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:42:53.425678 +0000	FR0000120271	45,78	EUR	238	XPAR	00042362722TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:44:35.308000 +0000	FR0000120271	45,79	EUR	342	BATE	00042362751TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:44:41.366000 +0000	FR0000120271	45,785	EUR	356	TRQX	00042362752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:30.409000 +0000	FR0000120271	45,79	EUR	73	CHIX	00042362768TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:38.565000 +0000	FR0000120271	45,79	EUR	260	CHIX	00042362769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:39.977615 +0000	FR0000120271	45,785	EUR	112	XPAR	00042362772TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:39.977758 +0000	FR0000120271	45,785	EUR	104	XPAR	00042362774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:39.978848 +0000	FR0000120271	45,785	EUR	59	XPAR	00042362775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:39.978851 +0000	FR0000120271	45,785	EUR	262	XPAR	00042362773TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:45.424000 +0000	FR0000120271	45,78	EUR	6	BATE	00042362778TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:45.424000 +0000	FR0000120271	45,78	EUR	28	BATE	00042362776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:45.424000 +0000	FR0000120271	45,78	EUR	54	BATE	00042362777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:45:53.516000 +0000	FR0000120271	45,78	EUR	216	BATE	00042362779TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:47:49.024000 +0000	FR0000120271	45,765	EUR	319	TRQX	00042362815TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:47:49.166000 +0000	FR0000120271	45,765	EUR	14	TRQX	00042362816TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:48:25.085000 +0000	FR0000120271	45,765	EUR	304	CHIX	00042362819TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:48:25.085583 +0000	FR0000120271	45,765	EUR	319	XPAR	00042362820TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:51:15.041436 +0000	FR0000120271	45,82	EUR	128	XPAR	00042362848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:51:15.042471 +0000	FR0000120271	45,82	EUR	178	XPAR	00042362849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:51:58.600000 +0000	FR0000120271	45,82	EUR	96	CHIX	00042362864TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:51:58.600000 +0000	FR0000120271	45,82	EUR	92	CHIX	00042362866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:51:58.600000 +0000	FR0000120271	45,82	EUR	162	CHIX	00042362865TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:51:58.601581 +0000	FR0000120271	45,82	EUR	276	XPAR	00042362867TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:53:39.210476 +0000	FR0000120271	45,82	EUR	287	XPAR	00042362878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:54:41.758000 +0000	FR0000120271	45,82	EUR	309	CHIX	00042362902TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:55:07.174352 +0000	FR0000120271	45,82	EUR	10	XPAR	00042362914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:55:07.174363 +0000	FR0000120271	45,82	EUR	277	XPAR	00042362915TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:55:07.183000 +0000	FR0000120271	45,82	EUR	314	TRQX	00042362913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:55:28.769779 +0000	FR0000120271	45,82	EUR	268	XPAR	00042362922TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:57:51.754000 +0000	FR0000120271	45,82	EUR	354	TRQX	00042362942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:57:52.586395 +0000	FR0000120271	45,815	EUR	272	XPAR	00042362944TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:57:52.586398 +0000	FR0000120271	45,815	EUR	268	XPAR	00042362945TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:57:52.596000 +0000	FR0000120271	45,81	EUR	351	CHIX	00042362943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:58:55.020195 +0000	FR0000120271	45,82	EUR	152	XPAR	00042362954TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:58:55.020209 +0000	FR0000120271	45,82	EUR	110	XPAR	00042362956TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:58:55.020219 +0000	FR0000120271	45,82	EUR	48	XPAR	00042362955TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 09:58:55.020229 +0000	FR0000120271	45,82	EUR	242	XPAR	00042362957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:01:01.694000 +0000	FR0000120271	45,81	EUR	318	CHIX	00042363018TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:01:01.905126 +0000	FR0000120271	45,805	EUR	272	XPAR	00042363019TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:04:26.493000 +0000	FR0000120271	45,815	EUR	3	BATE	00042363084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:04:26.493000 +0000	FR0000120271	45,815	EUR	18	BATE	00042363083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:04:26.745000 +0000	FR0000120271	45,815	EUR	41	BATE	00042363087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:04:26.745000 +0000	FR0000120271	45,815	EUR	48	BATE	00042363086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:04:26.745000 +0000	FR0000120271	45,815	EUR	5	BATE	00042363085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:05:00.429000 +0000	FR0000120271	45,825	EUR	312	TRQX	00042363103TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:05:00.429000 +0000	FR0000120271	45,825	EUR	330	BATE	00042363102TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:05:00.430122 +0000	FR0000120271	45,825	EUR	276	XPAR	00042363104TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:05:21.041000 +0000	FR0000120271	45,82	EUR	354	CHIX	00042363109TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:05:24.932000 +0000	FR0000120271	45,815	EUR	178	BATE	00042363113TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:06:01.886689 +0000	FR0000120271	45,815	EUR	368	XPAR	00042363128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:06:29.548413 +0000	FR0000120271	45,81	EUR	302	XPAR	00042363130TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:07:21.873000 +0000	FR0000120271	45,805	EUR	302	CHIX	00042363145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:07:22.383907 +0000	FR0000120271	45,8	EUR	288	XPAR	00042363148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:07:22.383910 +0000	FR0000120271	45,8	EUR	285	XPAR	00042363149TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:07:22.384000 +0000	FR0000120271	45,8	EUR	291	CHIX	00042363147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:08:58.324000 +0000	FR0000120271	45,81	EUR	16	TRQX	00042363228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:08:58.324000 +0000	FR0000120271	45,81	EUR	337	TRQX	00042363227TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:10:37.740761 +0000	FR0000120271	45,8	EUR	269	XPAR	00042363278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:10:43.100946 +0000	FR0000120271	45,79	EUR	157	XPAR	00042363279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:10:43.377714 +0000	FR0000120271	45,79	EUR	106	XPAR	00042363280TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:12:46.420000 +0000	FR0000120271	45,82	EUR	323	CHIX	00042363352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:12:46.420546 +0000	FR0000120271	45,82	EUR	276	XPAR	00042363353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:15:10.347000 +0000	FR0000120271	45,8	EUR	66	TRQX	00042363413TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:15:50.833941 +0000	FR0000120271	45,8	EUR	30	XPAR	00042363425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:16:14.019913 +0000	FR0000120271	45,81	EUR	271	XPAR	00042363435TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:17:23.350000 +0000	FR0000120271	45,81	EUR	319	TRQX	00042363469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:17:27.202671 +0000	FR0000120271	45,8	EUR	24	XPAR	00042363477TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:17:27.203141 +0000	FR0000120271	45,8	EUR	252	XPAR	00042363480TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:17:27.203145 +0000	FR0000120271	45,8	EUR	42	XPAR	00042363476TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:17:27.203155 +0000	FR0000120271	45,8	EUR	240	XPAR	00042363479TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:19:34.904520 +0000	FR0000120271	45,79	EUR	87	XPAR	00042363525TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:20:13.880000 +0000	FR0000120271	45,79	EUR	253	TRQX	00042363847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:20:13.881000 +0000	FR0000120271	45,79	EUR	303	CHIX	00042363845TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:20:13.881000 +0000	FR0000120271	45,79	EUR	103	TRQX	00042363848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:20:13.881000 +0000	FR0000120271	45,79	EUR	294	CHIX	00042363846TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:20:15.048000 +0000	FR0000120271	45,785	EUR	340	CHIX	00042363849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:20:15.048274 +0000	FR0000120271	45,785	EUR	261	XPAR	00042363852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:20:15.048279 +0000	FR0000120271	45,785	EUR	71	XPAR	00042363850TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:20:15.048301 +0000	FR0000120271	45,785	EUR	223	XPAR	00042363851TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:23:02.734000 +0000	FR0000120271	45,795	EUR	350	BATE	00042363909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:23:05.844573 +0000	FR0000120271	45,785	EUR	295	XPAR	00042363910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:23:05.844577 +0000	FR0000120271	45,785	EUR	273	XPAR	00042363911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:24:54.810000 +0000	FR0000120271	45,8	EUR	341	BATE	00042363963TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:24:55.464728 +0000	FR0000120271	45,795	EUR	275	XPAR	00042363965TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:25:47.936991 +0000	FR0000120271	45,79	EUR	240	XPAR	00042363992TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:26:26.901000 +0000	FR0000120271	45,78	EUR	300	CHIX	00042364000TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:28:25.461000 +0000	FR0000120271	45,78	EUR	360	TRQX	00042364030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:28:54.846501 +0000	FR0000120271	45,78	EUR	270	XPAR	00042364040TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:28:54.848792 +0000	FR0000120271	45,775	EUR	200	XPAR	00042364041TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:30:28.085778 +0000	FR0000120271	45,75	EUR	304	XPAR	00042364064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:31:26.118912 +0000	FR0000120271	45,73	EUR	267	XPAR	00042364074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:31:45.358000 +0000	FR0000120271	45,73	EUR	79	TRQX	00042364079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:31:45.358000 +0000	FR0000120271	45,73	EUR	270	TRQX	00042364080TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:32:08.882368 +0000	FR0000120271	45,72	EUR	263	XPAR	00042364086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:33:52.198000 +0000	FR0000120271	45,675	EUR	300	CHIX	00042364113TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:33:58.159000 +0000	FR0000120271	45,67	EUR	24	CHIX	00042364114TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:33:58.439000 +0000	FR0000120271	45,67	EUR	100	CHIX	00042364115TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:34:02.177000 +0000	FR0000120271	45,67	EUR	168	CHIX	00042364116TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:34:26.760820 +0000	FR0000120271	45,69	EUR	324	XPAR	00042364118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:34:27.204563 +0000	FR0000120271	45,685	EUR	279	XPAR	00042364119TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:36:56.909108 +0000	FR0000120271	45,71	EUR	263	XPAR	00042364144TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:37:33.822192 +0000	FR0000120271	45,725	EUR	228	XPAR	00042364149TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:37:33.822318 +0000	FR0000120271	45,725	EUR	36	XPAR	00042364150TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:37:57.025126 +0000	FR0000120271	45,73	EUR	241	XPAR	00042364173TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:37:57.025706 +0000	FR0000120271	45,73	EUR	34	XPAR	00042364174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:38:01.021671 +0000	FR0000120271	45,725	EUR	202	XPAR	00042364177TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:38:01.021935 +0000	FR0000120271	45,725	EUR	65	XPAR	00042364178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:38:49.994837 +0000	FR0000120271	45,72	EUR	69	XPAR	00042364184TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:38:49.994946 +0000	FR0000120271	45,72	EUR	246	XPAR	00042364185TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:39:06.369031 +0000	FR0000120271	45,715	EUR	277	XPAR	00042364187TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:40:38.370000 +0000	FR0000120271	45,705	EUR	320	TRQX	00042364198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:40:38.372938 +0000	FR0000120271	45,7	EUR	262	XPAR	00042364199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:40:38.685000 +0000	FR0000120271	45,7	EUR	308	CHIX	00042364202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:40:38.685000 +0000	FR0000120271	45,7	EUR	8	CHIX	00042364203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:40:38.685000 +0000	FR0000120271	45,7	EUR	176	CHIX	00042364201TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:40:38.685000 +0000	FR0000120271	45,7	EUR	126	CHIX	00042364200TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:43:19.207721 +0000	FR0000120271	45,7	EUR	338	XPAR	00042364226TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:44:00.291931 +0000	FR0000120271	45,685	EUR	263	XPAR	00042364277TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:44:03.255622 +0000	FR0000120271	45,68	EUR	291	XPAR	00042364279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:44:26.034000 +0000	FR0000120271	45,67	EUR	343	TRQX	00042364284TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:45:34.334475 +0000	FR0000120271	45,68	EUR	272	XPAR	00042364290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:47:29.631647 +0000	FR0000120271	45,695	EUR	50	XPAR	00042364351TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:47:29.715841 +0000	FR0000120271	45,695	EUR	115	XPAR	00042364352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:47:33.786000 +0000	FR0000120271	45,695	EUR	333	BATE	00042364353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:47:43.979760 +0000	FR0000120271	45,69	EUR	311	XPAR	00042364355TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:47:43.979764 +0000	FR0000120271	45,69	EUR	277	XPAR	00042364354TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:47:51.130000 +0000	FR0000120271	45,68	EUR	328	CHIX	00042364356TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:47:51.130105 +0000	FR0000120271	45,68	EUR	279	XPAR	00042364357TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:48:10.333000 +0000	FR0000120271	45,67	EUR	295	CHIX	00042364363TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:48:10.885458 +0000	FR0000120271	45,66	EUR	273	XPAR	00042364364TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:49:51.896000 +0000	FR0000120271	45,645	EUR	300	BATE	00042364378TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:50:16.262099 +0000	FR0000120271	45,64	EUR	35	XPAR	00042364408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:50:16.262210 +0000	FR0000120271	45,64	EUR	245	XPAR	00042364409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:51:34.811163 +0000	FR0000120271	45,635	EUR	272	XPAR	00042364428TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:51:41.454000 +0000	FR0000120271	45,63	EUR	39	TRQX	00042364433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:51:41.454000 +0000	FR0000120271	45,63	EUR	143	TRQX	00042364432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:51:41.455000 +0000	FR0000120271	45,63	EUR	170	TRQX	00042364434TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:51:59.047680 +0000	FR0000120271	45,62	EUR	70	XPAR	00042364442TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:51:59.047786 +0000	FR0000120271	45,62	EUR	236	XPAR	00042364443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:54:10.013989 +0000	FR0000120271	45,645	EUR	243	XPAR	00042364481TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:54:10.014000 +0000	FR0000120271	45,645	EUR	28	XPAR	00042364482TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:55:08.973276 +0000	FR0000120271	45,66	EUR	301	XPAR	00042364488TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:55:08.973295 +0000	FR0000120271	45,66	EUR	23	XPAR	00042364489TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:55:10.084793 +0000	FR0000120271	45,655	EUR	210	XPAR	00042364490TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:55:15.061000 +0000	FR0000120271	45,655	EUR	317	CHIX	00042364492TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:55:15.065353 +0000	FR0000120271	45,65	EUR	294	XPAR	00042364493TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:56:16.634000 +0000	FR0000120271	45,635	EUR	87	CHIX	00042364539TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:56:16.634000 +0000	FR0000120271	45,635	EUR	246	CHIX	00042364540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:56:16.840480 +0000	FR0000120271	45,63	EUR	290	XPAR	00042364544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:57:08.336000 +0000	FR0000120271	45,63	EUR	325	TRQX	00042364556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:57:32.939755 +0000	FR0000120271	45,645	EUR	282	XPAR	00042364561TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:59:20.095856 +0000	FR0000120271	45,645	EUR	282	XPAR	00042364606TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 10:59:20.095860 +0000	FR0000120271	45,645	EUR	301	XPAR	00042364605TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:00:38.939215 +0000	FR0000120271	45,65	EUR	269	XPAR	00042364648TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:01:41.328844 +0000	FR0000120271	45,66	EUR	277	XPAR	00042364673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:03:08.205841 +0000	FR0000120271	45,62	EUR	292	XPAR	00042364691TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:03:57.010000 +0000	FR0000120271	45,62	EUR	10	CHIX	00042364697TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:03:57.010000 +0000	FR0000120271	45,62	EUR	125	CHIX	00042364698TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:03:57.010000 +0000	FR0000120271	45,62	EUR	180	CHIX	00042364699TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:04:32.054000 +0000	FR0000120271	45,62	EUR	352	TRQX	00042364730TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:04:32.054000 +0000	FR0000120271	45,62	EUR	323	CHIX	00042364729TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:04:52.221065 +0000	FR0000120271	45,61	EUR	260	XPAR	00042364756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:04:53.391694 +0000	FR0000120271	45,605	EUR	266	XPAR	00042364757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:05:17.363605 +0000	FR0000120271	45,6	EUR	297	XPAR	00042364770TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:07:41.085778 +0000	FR0000120271	45,585	EUR	337	XPAR	00042364881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:08:27.641899 +0000	FR0000120271	45,58	EUR	109	XPAR	00042364891TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:08:27.655470 +0000	FR0000120271	45,58	EUR	196	XPAR	00042364892TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:09:26.641000 +0000	FR0000120271	45,575	EUR	293	TRQX	00042364901TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:09:56.918419 +0000	FR0000120271	45,58	EUR	17	XPAR	00042364910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:09:56.918432 +0000	FR0000120271	45,58	EUR	298	XPAR	00042364911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:11:37.311000 +0000	FR0000120271	45,57	EUR	317	BATE	00042364938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:11:37.311000 +0000	FR0000120271	45,57	EUR	338	CHIX	00042364940TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:11:37.311000 +0000	FR0000120271	45,57	EUR	208	BATE	00042364939TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:11:37.312000 +0000	FR0000120271	45,57	EUR	78	BATE	00042364942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:11:37.312000 +0000	FR0000120271	45,57	EUR	36	BATE	00042364941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:13:02.335182 +0000	FR0000120271	45,6	EUR	311	XPAR	00042364957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:13:12.982824 +0000	FR0000120271	45,6	EUR	200	XPAR	00042364960TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:13:12.982830 +0000	FR0000120271	45,6	EUR	95	XPAR	00042364961TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:13:34.826000 +0000	FR0000120271	45,595	EUR	184	CHIX	00042364967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:13:34.827000 +0000	FR0000120271	45,595	EUR	112	CHIX	00042364968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:14:29.870879 +0000	FR0000120271	45,6	EUR	271	XPAR	00042364975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:14:55.576835 +0000	FR0000120271	45,605	EUR	60	XPAR	00042364980TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:15:06.761666 +0000	FR0000120271	45,6	EUR	299	XPAR	00042364982TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:15:06.761901 +0000	FR0000120271	45,6	EUR	7	XPAR	00042364983TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:15:34.274094 +0000	FR0000120271	45,595	EUR	82	XPAR	00042364987TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:15:34.274323 +0000	FR0000120271	45,595	EUR	200	XPAR	00042364988TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:15:34.274416 +0000	FR0000120271	45,595	EUR	2	XPAR	00042364989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:15:34.485738 +0000	FR0000120271	45,59	EUR	303	XPAR	00042364990TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:17:49.962589 +0000	FR0000120271	45,59	EUR	323	XPAR	00042365080TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:18:09.565000 +0000	FR0000120271	45,59	EUR	315	TRQX	00042365082TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:19:44.852341 +0000	FR0000120271	45,585	EUR	130	XPAR	00042365145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:19:44.852444 +0000	FR0000120271	45,585	EUR	241	XPAR	00042365146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:19:45.311104 +0000	FR0000120271	45,58	EUR	312	XPAR	00042365147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:19:58.866000 +0000	FR0000120271	45,575	EUR	62	CHIX	00042365148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:19:58.867000 +0000	FR0000120271	45,575	EUR	185	CHIX	00042365149TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:19:58.867000 +0000	FR0000120271	45,575	EUR	64	CHIX	00042365150TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:20:00.297000 +0000	FR0000120271	45,565	EUR	290	CHIX	00042365151TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:20:00.305890 +0000	FR0000120271	45,56	EUR	302	XPAR	00042365154TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:20:27.303000 +0000	FR0000120271	45,555	EUR	355	TRQX	00042365170TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:23:49.691999 +0000	FR0000120271	45,61	EUR	183	XPAR	00042365215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:23:49.692089 +0000	FR0000120271	45,61	EUR	95	XPAR	00042365217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:23:49.692094 +0000	FR0000120271	45,61	EUR	179	XPAR	00042365216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:23:49.692975 +0000	FR0000120271	45,61	EUR	38	XPAR	00042365218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:23:49.693071 +0000	FR0000120271	45,61	EUR	73	XPAR	00042365219TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:23:49.693088 +0000	FR0000120271	45,61	EUR	7	XPAR	00042365220TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:23:50.930233 +0000	FR0000120271	45,605	EUR	108	XPAR	00042365221TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:23:50.930249 +0000	FR0000120271	45,605	EUR	198	XPAR	00042365222TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:27:02.253083 +0000	FR0000120271	45,575	EUR	108	XPAR	00042365256TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:27:02.253118 +0000	FR0000120271	45,575	EUR	181	XPAR	00042365258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:27:02.253194 +0000	FR0000120271	45,575	EUR	60	XPAR	00042365257TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:27:02.253259 +0000	FR0000120271	45,575	EUR	216	XPAR	00042365259TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:28:50.547938 +0000	FR0000120271	45,615	EUR	267	XPAR	00042365287TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:30:01.622860 +0000	FR0000120271	45,64	EUR	270	XPAR	00042365295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:30:08.720000 +0000	FR0000120271	45,63	EUR	356	CHIX	00042365298TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:30:08.720000 +0000	FR0000120271	45,63	EUR	349	CHIX	00042365299TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:30:08.720800 +0000	FR0000120271	45,63	EUR	272	XPAR	00042365300TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:30:08.720804 +0000	FR0000120271	45,63	EUR	280	XPAR	00042365301TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:31:03.928000 +0000	FR0000120271	45,62	EUR	359	TRQX	00042365305TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:32:08.117697 +0000	FR0000120271	45,625	EUR	332	XPAR	00042365314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:32:25.171985 +0000	FR0000120271	45,605	EUR	105	XPAR	00042365315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:32:25.172517 +0000	FR0000120271	45,605	EUR	169	XPAR	00042365316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:34:52.311947 +0000	FR0000120271	45,575	EUR	264	XPAR	00042365369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:34:52.311972 +0000	FR0000120271	45,575	EUR	36	XPAR	00042365371TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:34:52.311977 +0000	FR0000120271	45,575	EUR	269	XPAR	00042365370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:35:31.189000 +0000	FR0000120271	45,565	EUR	318	TRQX	00042365380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:35:43.683000 +0000	FR0000120271	45,565	EUR	42	TRQX	00042365381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:38:36.365814 +0000	FR0000120271	45,59	EUR	325	XPAR	00042365426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:38:36.366000 +0000	FR0000120271	45,59	EUR	353	BATE	00042365424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:38:36.370000 +0000	FR0000120271	45,59	EUR	348	BATE	00042365425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:39:05.541000 +0000	FR0000120271	45,59	EUR	98	CHIX	00042365431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:39:05.541000 +0000	FR0000120271	45,59	EUR	231	CHIX	00042365432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:39:05.541000 +0000	FR0000120271	45,59	EUR	322	CHIX	00042365430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:39:05.760848 +0000	FR0000120271	45,585	EUR	275	XPAR	00042365433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:39:35.664872 +0000	FR0000120271	45,585	EUR	262	XPAR	00042365436TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:39:35.664884 +0000	FR0000120271	45,585	EUR	38	XPAR	00042365437TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:40:52.554225 +0000	FR0000120271	45,565	EUR	274	XPAR	00042365446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:40:52.554230 +0000	FR0000120271	45,565	EUR	276	XPAR	00042365447TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:41:48.799708 +0000	FR0000120271	45,565	EUR	263	XPAR	00042365449TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:43:40.243971 +0000	FR0000120271	45,575	EUR	33	XPAR	00042365460TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:43:40.243984 +0000	FR0000120271	45,575	EUR	249	XPAR	00042365461TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:45:54.367049 +0000	FR0000120271	45,615	EUR	311	XPAR	00042365496TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:46:26.729000 +0000	FR0000120271	45,61	EUR	311	TRQX	00042365499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:46:26.729059 +0000	FR0000120271	45,61	EUR	289	XPAR	00042365500TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:46:26.729062 +0000	FR0000120271	45,61	EUR	264	XPAR	00042365501TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:47:06.792000 +0000	FR0000120271	45,6	EUR	223	CHIX	00042365509TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:47:06.792000 +0000	FR0000120271	45,6	EUR	110	CHIX	00042365508TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:48:17.980000 +0000	FR0000120271	45,59	EUR	315	CHIX	00042365510TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:48:52.982028 +0000	FR0000120271	45,59	EUR	310	XPAR	00042365516TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:51:34.954000 +0000	FR0000120271	45,62	EUR	311	TRQX	00042365540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:51:35.004591 +0000	FR0000120271	45,615	EUR	247	XPAR	00042365541TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:51:36.789245 +0000	FR0000120271	45,615	EUR	37	XPAR	00042365543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:51:36.793254 +0000	FR0000120271	45,61	EUR	81	XPAR	00042365545TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:51:36.793423 +0000	FR0000120271	45,61	EUR	209	XPAR	00042365546TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:51:36.793427 +0000	FR0000120271	45,61	EUR	267	XPAR	00042365544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:54:27.563568 +0000	FR0000120271	45,61	EUR	299	XPAR	00042365564TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:54:56.351815 +0000	FR0000120271	45,605	EUR	267	XPAR	00042365723TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:55:18.449141 +0000	FR0000120271	45,595	EUR	282	XPAR	00042365725TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:55:54.818000 +0000	FR0000120271	45,59	EUR	333	CHIX	00042365733TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:55:54.818000 +0000	FR0000120271	45,59	EUR	308	CHIX	00042365732TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:55:55.085872 +0000	FR0000120271	45,585	EUR	304	XPAR	00042365734TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:58:51.410890 +0000	FR0000120271	45,605	EUR	49	XPAR	00042365752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:58:51.411000 +0000	FR0000120271	45,605	EUR	316	TRQX	00042365751TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:58:51.411012 +0000	FR0000120271	45,605	EUR	200	XPAR	00042365753TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 11:58:51.411884 +0000	FR0000120271	45,605	EUR	82	XPAR	00042365754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:00:09.554507 +0000	FR0000120271	45,595	EUR	270	XPAR	00042365770TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:00:09.554509 +0000	FR0000120271	45,595	EUR	271	XPAR	00042365771TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:00:34.377055 +0000	FR0000120271	45,58	EUR	266	XPAR	00042365774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:01:02.691000 +0000	FR0000120271	45,59	EUR	235	TRQX	00042365776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:01:02.691000 +0000	FR0000120271	45,59	EUR	76	TRQX	00042365777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:02:02.842000 +0000	FR0000120271	45,595	EUR	112	CHIX	00042365795TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:02:02.842000 +0000	FR0000120271	45,595	EUR	99	CHIX	00042365794TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:02:02.842000 +0000	FR0000120271	45,595	EUR	92	CHIX	00042365793TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:04:26.797000 +0000	FR0000120271	45,615	EUR	308	BATE	00042365882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:04:26.797000 +0000	FR0000120271	45,615	EUR	61	BATE	00042365881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:04:26.797504 +0000	FR0000120271	45,615	EUR	272	XPAR	00042365886TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:04:26.797508 +0000	FR0000120271	45,615	EUR	275	XPAR	00042365885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:04:26.798000 +0000	FR0000120271	45,615	EUR	296	CHIX	00042365884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:04:26.798000 +0000	FR0000120271	45,615	EUR	278	BATE	00042365883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:04:26.802052 +0000	FR0000120271	45,61	EUR	269	XPAR	00042365887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:07:58.197473 +0000	FR0000120271	45,615	EUR	284	XPAR	00042365906TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:07:58.197477 +0000	FR0000120271	45,615	EUR	266	XPAR	00042365907TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:09:23.620000 +0000	FR0000120271	45,635	EUR	354	TRQX	00042365914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:09:23.620000 +0000	FR0000120271	45,635	EUR	341	CHIX	00042365913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:09:23.621240 +0000	FR0000120271	45,635	EUR	200	XPAR	00042365916TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:09:23.621254 +0000	FR0000120271	45,635	EUR	136	XPAR	00042365917TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:10:33.854727 +0000	FR0000120271	45,635	EUR	318	XPAR	00042365928TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:11:44.767959 +0000	FR0000120271	45,64	EUR	273	XPAR	00042365953TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:11:45.202000 +0000	FR0000120271	45,635	EUR	1	CHIX	00042365954TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:11:45.202000 +0000	FR0000120271	45,635	EUR	294	CHIX	00042365955TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:11:45.202165 +0000	FR0000120271	45,635	EUR	2	XPAR	00042365956TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:11:45.202175 +0000	FR0000120271	45,635	EUR	262	XPAR	00042365957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:11:45.202178 +0000	FR0000120271	45,635	EUR	272	XPAR	00042365958TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:12:47.276000 +0000	FR0000120271	45,61	EUR	286	TRQX	00042365966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:12:47.277000 +0000	FR0000120271	45,61	EUR	72	TRQX	00042365967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:14:41.099621 +0000	FR0000120271	45,595	EUR	328	XPAR	00042365982TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:14:41.099624 +0000	FR0000120271	45,595	EUR	297	XPAR	00042365981TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:17:45.862060 +0000	FR0000120271	45,605	EUR	269	XPAR	00042366007TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:19:07.429000 +0000	FR0000120271	45,61	EUR	352	CHIX	00042366048TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:19:07.429000 +0000	FR0000120271	45,61	EUR	354	CHIX	00042366049TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:19:34.222834 +0000	FR0000120271	45,605	EUR	42	XPAR	00042366051TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:19:34.222850 +0000	FR0000120271	45,605	EUR	223	XPAR	00042366052TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:21:18.723238 +0000	FR0000120271	45,635	EUR	277	XPAR	00042366061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:21:18.728527 +0000	FR0000120271	45,635	EUR	200	XPAR	00042366062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:21:18.728532 +0000	FR0000120271	45,635	EUR	102	XPAR	00042366063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:22:21.744426 +0000	FR0000120271	45,62	EUR	278	XPAR	00042366074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:23:32.807193 +0000	FR0000120271	45,61	EUR	131	XPAR	00042366083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:23:32.807205 +0000	FR0000120271	45,61	EUR	220	XPAR	00042366084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:23:32.811021 +0000	FR0000120271	45,605	EUR	197	XPAR	00042366085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:23:32.811037 +0000	FR0000120271	45,605	EUR	84	XPAR	00042366086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:23:48.640000 +0000	FR0000120271	45,605	EUR	348	TRQX	00042366087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:25:19.909785 +0000	FR0000120271	45,6	EUR	293	XPAR	00042366107TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:25:20.565315 +0000	FR0000120271	45,6	EUR	292	XPAR	00042366108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:28:02.618219 +0000	FR0000120271	45,57	EUR	287	XPAR	00042366117TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:28:02.618223 +0000	FR0000120271	45,57	EUR	262	XPAR	00042366116TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:28:02.623000 +0000	FR0000120271	45,57	EUR	327	TRQX	00042366115TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:30:10.867000 +0000	FR0000120271	45,585	EUR	345	BATE	00042366148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:30:10.867000 +0000	FR0000120271	45,585	EUR	129	CHIX	00042366149TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:30:10.868000 +0000	FR0000120271	45,585	EUR	194	CHIX	00042366150TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:30:10.868000 +0000	FR0000120271	45,585	EUR	357	CHIX	00042366151TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:30:33.946091 +0000	FR0000120271	45,565	EUR	345	XPAR	00042366154TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:30:33.946096 +0000	FR0000120271	45,565	EUR	271	XPAR	00042366153TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:31:37.501000 +0000	FR0000120271	45,535	EUR	12	BATE	00042366175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:31:42.501000 +0000	FR0000120271	45,535	EUR	42	BATE	00042366176TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:31:46.603000 +0000	FR0000120271	45,535	EUR	287	BATE	00042366178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:31:46.606815 +0000	FR0000120271	45,53	EUR	273	XPAR	00042366179TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:33:14.666428 +0000	FR0000120271	45,505	EUR	267	XPAR	00042366191TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:33:14.666434 +0000	FR0000120271	45,505	EUR	275	XPAR	00042366190TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:35:32.098794 +0000	FR0000120271	45,5	EUR	268	XPAR	00042366225TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:37:37.374000 +0000	FR0000120271	45,53	EUR	292	CHIX	00042366239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:37:41.150146 +0000	FR0000120271	45,535	EUR	270	XPAR	00042366240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:38:39.237000 +0000	FR0000120271	45,54	EUR	158	CHIX	00042366250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:38:40.217000 +0000	FR0000120271	45,54	EUR	344	TRQX	00042366251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:38:40.218000 +0000	FR0000120271	45,54	EUR	140	CHIX	00042366252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:38:47.082135 +0000	FR0000120271	45,54	EUR	283	XPAR	00042366253TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:38:48.994213 +0000	FR0000120271	45,535	EUR	76	XPAR	00042366254TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:38:48.995924 +0000	FR0000120271	45,535	EUR	188	XPAR	00042366255TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:39:11.307908 +0000	FR0000120271	45,535	EUR	283	XPAR	00042366257TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:41:51.093523 +0000	FR0000120271	45,575	EUR	341	XPAR	00042366276TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:42:22.052000 +0000	FR0000120271	45,56	EUR	319	TRQX	00042366279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:43:44.589262 +0000	FR0000120271	45,555	EUR	270	XPAR	00042366286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:43:53.895717 +0000	FR0000120271	45,55	EUR	277	XPAR	00042366288TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:43:55.163586 +0000	FR0000120271	45,54	EUR	210	XPAR	00042366289TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:44:54.955712 +0000	FR0000120271	45,525	EUR	283	XPAR	00042366299TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:46:58.316000 +0000	FR0000120271	45,525	EUR	113	CHIX	00042366307TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:46:58.334000 +0000	FR0000120271	45,525	EUR	117	CHIX	00042366308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:47:39.062320 +0000	FR0000120271	45,545	EUR	326	XPAR	00042366315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:47:39.066458 +0000	FR0000120271	45,54	EUR	317	XPAR	00042366317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:47:39.066468 +0000	FR0000120271	45,54	EUR	304	XPAR	00042366316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:47:39.281000 +0000	FR0000120271	45,535	EUR	332	CHIX	00042366319TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:47:39.292000 +0000	FR0000120271	45,535	EUR	14	CHIX	00042366320TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:49:07.295934 +0000	FR0000120271	45,525	EUR	275	XPAR	00042366325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:49:07.380000 +0000	FR0000120271	45,525	EUR	103	CHIX	00042366326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:51:59.568140 +0000	FR0000120271	45,525	EUR	276	XPAR	00042366347TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:53:08.864500 +0000	FR0000120271	45,535	EUR	271	XPAR	00042366366TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:53:08.868985 +0000	FR0000120271	45,53	EUR	280	XPAR	00042366365TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:53:08.868991 +0000	FR0000120271	45,53	EUR	266	XPAR	00042366367TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:53:17.133000 +0000	FR0000120271	45,52	EUR	331	TRQX	00042366368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:56:50.565347 +0000	FR0000120271	45,57	EUR	272	XPAR	00042366390TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:56:50.565353 +0000	FR0000120271	45,57	EUR	168	XPAR	00042366391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:56:50.565488 +0000	FR0000120271	45,57	EUR	99	XPAR	00042366392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:56:50.785000 +0000	FR0000120271	45,565	EUR	358	CHIX	00042366393TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:56:50.785000 +0000	FR0000120271	45,565	EUR	349	TRQX	00042366394TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:56:50.786008 +0000	FR0000120271	45,565	EUR	266	XPAR	00042366395TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:57:27.408000 +0000	FR0000120271	45,57	EUR	337	CHIX	00042366397TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:59:16.722652 +0000	FR0000120271	45,565	EUR	25	XPAR	00042366406TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:59:16.723000 +0000	FR0000120271	45,565	EUR	311	BATE	00042366405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:59:16.723978 +0000	FR0000120271	45,565	EUR	257	XPAR	00042366407TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:59:36.443571 +0000	FR0000120271	45,555	EUR	192	XPAR	00042366414TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:59:36.443586 +0000	FR0000120271	45,555	EUR	106	XPAR	00042366415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:59:36.517626 +0000	FR0000120271	45,55	EUR	26	XPAR	00042366416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 12:59:36.518225 +0000	FR0000120271	45,55	EUR	281	XPAR	00042366417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:00:54.639090 +0000	FR0000120271	45,52	EUR	291	XPAR	00042366437TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:01:20.673177 +0000	FR0000120271	45,515	EUR	287	XPAR	00042366446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:01:20.674000 +0000	FR0000120271	45,51	EUR	298	BATE	00042366445TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:04:37.540905 +0000	FR0000120271	45,55	EUR	304	XPAR	00042366500TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:05:10.831273 +0000	FR0000120271	45,535	EUR	237	XPAR	00042366505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:05:10.831376 +0000	FR0000120271	45,535	EUR	80	XPAR	00042366506TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:05:44.316192 +0000	FR0000120271	45,52	EUR	313	XPAR	00042366511TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:06:37.814534 +0000	FR0000120271	45,525	EUR	318	XPAR	00042366519TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:06:56.488000 +0000	FR0000120271	45,515	EUR	316	CHIX	00042366521TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:08:48.547000 +0000	FR0000120271	45,52	EUR	324	CHIX	00042366535TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:08:48.548511 +0000	FR0000120271	45,52	EUR	266	XPAR	00042366536TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:09:19.406000 +0000	FR0000120271	45,515	EUR	335	TRQX	00042366544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:09:19.408326 +0000	FR0000120271	45,515	EUR	279	XPAR	00042366545TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:09:19.408332 +0000	FR0000120271	45,515	EUR	149	XPAR	00042366546TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:09:19.433315 +0000	FR0000120271	45,515	EUR	118	XPAR	00042366547TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:10:31.879000 +0000	FR0000120271	45,515	EUR	24	TRQX	00042366587TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:10:31.879000 +0000	FR0000120271	45,515	EUR	280	TRQX	00042366588TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:10:31.879182 +0000	FR0000120271	45,515	EUR	284	XPAR	00042366589TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:13:06.067338 +0000	FR0000120271	45,535	EUR	273	XPAR	00042366613TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:13:08.667371 +0000	FR0000120271	45,53	EUR	277	XPAR	00042366616TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:14:20.443761 +0000	FR0000120271	45,51	EUR	47	XPAR	00042366629TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:14:20.443830 +0000	FR0000120271	45,51	EUR	239	XPAR	00042366631TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:14:20.443835 +0000	FR0000120271	45,51	EUR	293	XPAR	00042366628TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:17:09.132000 +0000	FR0000120271	45,565	EUR	328	CHIX	00042366649TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:17:09.132000 +0000	FR0000120271	45,565	EUR	336	CHIX	00042366648TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:17:58.872662 +0000	FR0000120271	45,56	EUR	292	XPAR	00042366659TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:18:15.854037 +0000	FR0000120271	45,555	EUR	113	XPAR	00042366661TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:18:15.854165 +0000	FR0000120271	45,555	EUR	198	XPAR	00042366663TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:18:15.855702 +0000	FR0000120271	45,55	EUR	283	XPAR	00042366662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:18:15.855706 +0000	FR0000120271	45,55	EUR	270	XPAR	00042366664TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:19:46.357981 +0000	FR0000120271	45,515	EUR	15	XPAR	00042366676TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:20:01.932568 +0000	FR0000120271	45,51	EUR	16	XPAR	00042366681TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:20:01.932593 +0000	FR0000120271	45,51	EUR	245	XPAR	00042366682TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:20:38.796213 +0000	FR0000120271	45,5	EUR	222	XPAR	00042366685TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:21:21.750000 +0000	FR0000120271	45,505	EUR	337	TRQX	00042366694TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:21:36.171495 +0000	FR0000120271	45,51	EUR	274	XPAR	00042366695TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:21:36.171499 +0000	FR0000120271	45,51	EUR	310	XPAR	00042366696TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:22:37.941244 +0000	FR0000120271	45,5	EUR	261	XPAR	00042366702TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:23:29.980000 +0000	FR0000120271	45,505	EUR	326	TRQX	00042366708TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:24:22.682000 +0000	FR0000120271	45,515	EUR	330	CHIX	00042366716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:25:00.276000 +0000	FR0000120271	45,505	EUR	314	BATE	00042366728TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:25:01.497095 +0000	FR0000120271	45,5	EUR	298	XPAR	00042366730TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:25:01.821898 +0000	FR0000120271	45,495	EUR	279	XPAR	00042366731TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:25:59.551000 +0000	FR0000120271	45,5	EUR	125	CHIX	00042366743TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:25:59.551000 +0000	FR0000120271	45,5	EUR	235	CHIX	00042366742TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:28:43.008431 +0000	FR0000120271	45,53	EUR	288	XPAR	00042366779TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:29:02.093000 +0000	FR0000120271	45,525	EUR	99	BATE	00042366782TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:29:05.596000 +0000	FR0000120271	45,525	EUR	210	BATE	00042366785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:29:18.935669 +0000	FR0000120271	45,53	EUR	275	XPAR	00042366789TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:30:37.110241 +0000	FR0000120271	45,52	EUR	308	XPAR	00042366866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:30:38.702170 +0000	FR0000120271	45,515	EUR	39	XPAR	00042366869TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:30:38.702241 +0000	FR0000120271	45,515	EUR	282	XPAR	00042366870TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:30:38.702246 +0000	FR0000120271	45,515	EUR	293	XPAR	00042366868TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:31:09.076801 +0000	FR0000120271	45,51	EUR	261	XPAR	00042366879TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:33:03.977000 +0000	FR0000120271	45,54	EUR	122	CHIX	00042366891TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:33:03.977000 +0000	FR0000120271	45,54	EUR	186	CHIX	00042366892TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:33:04.013124 +0000	FR0000120271	45,535	EUR	145	XPAR	00042366893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:33:04.013134 +0000	FR0000120271	45,535	EUR	118	XPAR	00042366894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:34:47.466144 +0000	FR0000120271	45,575	EUR	293	XPAR	00042366943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:34:50.316000 +0000	FR0000120271	45,57	EUR	132	TRQX	00042366947TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:34:50.316000 +0000	FR0000120271	45,57	EUR	177	TRQX	00042366946TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:34:56.277000 +0000	FR0000120271	45,565	EUR	18	TRQX	00042366951TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:35:23.022000 +0000	FR0000120271	45,565	EUR	334	CHIX	00042366962TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:35:23.024000 +0000	FR0000120271	45,565	EUR	168	TRQX	00042366963TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:35:23.026000 +0000	FR0000120271	45,565	EUR	152	TRQX	00042366964TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:35:45.411094 +0000	FR0000120271	45,57	EUR	266	XPAR	00042366967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:35:45.411098 +0000	FR0000120271	45,57	EUR	316	XPAR	00042366966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:36:25.720068 +0000	FR0000120271	45,55	EUR	284	XPAR	00042366989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:36:25.720071 +0000	FR0000120271	45,55	EUR	155	XPAR	00042366988TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:36:25.720087 +0000	FR0000120271	45,55	EUR	130	XPAR	00042366990TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:38:20.550401 +0000	FR0000120271	45,545	EUR	262	XPAR	00042367005TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:38:20.550405 +0000	FR0000120271	45,545	EUR	324	XPAR	00042367006TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:40:04.494000 +0000	FR0000120271	45,555	EUR	342	CHIX	00042367019TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:40:20.474943 +0000	FR0000120271	45,545	EUR	280	XPAR	00042367021TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:41:04.477270 +0000	FR0000120271	45,555	EUR	87	XPAR	00042367033TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:41:06.645484 +0000	FR0000120271	45,555	EUR	225	XPAR	00042367035TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:41:06.646218 +0000	FR0000120271	45,55	EUR	262	XPAR	00042367034TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:42:19.453000 +0000	FR0000120271	45,57	EUR	147	CHIX	00042367060TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:42:19.454000 +0000	FR0000120271	45,57	EUR	133	CHIX	00042367061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:42:20.077000 +0000	FR0000120271	45,57	EUR	15	CHIX	00042367062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:43:00.665383 +0000	FR0000120271	45,58	EUR	3	XPAR	00042367071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:43:00.665491 +0000	FR0000120271	45,58	EUR	181	XPAR	00042367072TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:43:00.665505 +0000	FR0000120271	45,58	EUR	87	XPAR	00042367073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:43:01.354459 +0000	FR0000120271	45,575	EUR	277	XPAR	00042367075TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:44:13.056040 +0000	FR0000120271	45,575	EUR	313	XPAR	00042367110TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:45:30.602621 +0000	FR0000120271	45,585	EUR	75	XPAR	00042367147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:46:04.024000 +0000	FR0000120271	45,6	EUR	343	TRQX	00042367156TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:46:04.909920 +0000	FR0000120271	45,6	EUR	133	XPAR	00042367161TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:46:04.909957 +0000	FR0000120271	45,6	EUR	131	XPAR	00042367162TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:46:04.972093 +0000	FR0000120271	45,595	EUR	298	XPAR	00042367163TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:47:18.466103 +0000	FR0000120271	45,595	EUR	281	XPAR	00042367186TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:47:18.466106 +0000	FR0000120271	45,595	EUR	132	XPAR	00042367187TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:47:29.608000 +0000	FR0000120271	45,595	EUR	302	TRQX	00042367190TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:48:03.931338 +0000	FR0000120271	45,59	EUR	263	XPAR	00042367202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:48:04.321000 +0000	FR0000120271	45,585	EUR	335	CHIX	00042367203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:48:31.009000 +0000	FR0000120271	45,585	EUR	355	BATE	00042367212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:48:31.009000 +0000	FR0000120271	45,585	EUR	306	BATE	00042367213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:49:13.146000 +0000	FR0000120271	45,59	EUR	291	CHIX	00042367220TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:50:23.718722 +0000	FR0000120271	45,6	EUR	286	XPAR	00042367252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:51:01.867587 +0000	FR0000120271	45,57	EUR	268	XPAR	00042367266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:51:11.388657 +0000	FR0000120271	45,56	EUR	295	XPAR	00042367271TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:51:11.388660 +0000	FR0000120271	45,56	EUR	178	XPAR	00042367270TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:52:48.433413 +0000	FR0000120271	45,575	EUR	176	XPAR	00042367352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:52:48.433731 +0000	FR0000120271	45,575	EUR	118	XPAR	00042367353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:52:48.434852 +0000	FR0000120271	45,575	EUR	20	XPAR	00042367354TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:53:00.307350 +0000	FR0000120271	45,575	EUR	280	XPAR	00042367373TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:54:06.075792 +0000	FR0000120271	45,575	EUR	266	XPAR	00042367391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:54:06.142617 +0000	FR0000120271	45,57	EUR	268	XPAR	00042367392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:55:52.398000 +0000	FR0000120271	45,565	EUR	307	CHIX	00042367429TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:55:59.445834 +0000	FR0000120271	45,56	EUR	315	XPAR	00042367431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:55:59.445841 +0000	FR0000120271	45,56	EUR	155	XPAR	00042367432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:56:00.703472 +0000	FR0000120271	45,56	EUR	126	XPAR	00042367435TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:56:00.704000 +0000	FR0000120271	45,56	EUR	311	CHIX	00042367433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:56:00.704000 +0000	FR0000120271	45,56	EUR	21	CHIX	00042367434TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:58:04.314415 +0000	FR0000120271	45,61	EUR	276	XPAR	00042367504TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:58:04.437008 +0000	FR0000120271	45,605	EUR	40	XPAR	00042367505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:58:11.806000 +0000	FR0000120271	45,6	EUR	169	TRQX	00042367511TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:58:11.806000 +0000	FR0000120271	45,6	EUR	360	TRQX	00042367510TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:58:11.807000 +0000	FR0000120271	45,6	EUR	172	TRQX	00042367512TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:59:16.069392 +0000	FR0000120271	45,6	EUR	109	XPAR	00042367554TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:59:16.069546 +0000	FR0000120271	45,6	EUR	151	XPAR	00042367555TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 13:59:17.934645 +0000	FR0000120271	45,595	EUR	69	XPAR	00042367559TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:00:02.752909 +0000	FR0000120271	45,595	EUR	293	XPAR	00042367593TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:00:03.060644 +0000	FR0000120271	45,59	EUR	293	XPAR	00042367597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:00:03.060649 +0000	FR0000120271	45,59	EUR	311	XPAR	00042367598TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:02:41.828807 +0000	FR0000120271	45,565	EUR	263	XPAR	00042367690TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:03:12.885884 +0000	FR0000120271	45,58	EUR	154	XPAR	00042367715TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:03:12.886005 +0000	FR0000120271	45,58	EUR	113	XPAR	00042367716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:04:10.173446 +0000	FR0000120271	45,62	EUR	301	XPAR	00042367783TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:05:00.875000 +0000	FR0000120271	45,615	EUR	241	CHIX	00042367805TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:05:00.875000 +0000	FR0000120271	45,615	EUR	362	CHIX	00042367804TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:05:00.876000 +0000	FR0000120271	45,615	EUR	51	CHIX	00042367806TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:05:05.574024 +0000	FR0000120271	45,605	EUR	297	XPAR	00042367807TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:05:05.574028 +0000	FR0000120271	45,605	EUR	311	XPAR	00042367808TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:06:30.062590 +0000	FR0000120271	45,61	EUR	87	XPAR	00042367896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:06:58.702432 +0000	FR0000120271	45,61	EUR	115	XPAR	00042367911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:06:58.734330 +0000	FR0000120271	45,61	EUR	191	XPAR	00042367912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:08:06.495345 +0000	FR0000120271	45,605	EUR	209	XPAR	00042367942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:08:07.378509 +0000	FR0000120271	45,605	EUR	70	XPAR	00042367943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:08:09.082973 +0000	FR0000120271	45,595	EUR	72	XPAR	00042367947TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:08:09.108589 +0000	FR0000120271	45,595	EUR	70	XPAR	00042367948TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:08:35.159713 +0000	FR0000120271	45,585	EUR	297	XPAR	00042367995TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:09:12.347000 +0000	FR0000120271	45,585	EUR	13	TRQX	00042368041TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:09:50.464967 +0000	FR0000120271	45,6	EUR	278	XPAR	00042368069TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:09:59.864000 +0000	FR0000120271	45,595	EUR	319	CHIX	00042368074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:10:08.365000 +0000	FR0000120271	45,595	EUR	309	TRQX	00042368085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:10:08.365000 +0000	FR0000120271	45,595	EUR	305	TRQX	00042368086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:10:08.365000 +0000	FR0000120271	45,595	EUR	217	BATE	00042368084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:10:08.365000 +0000	FR0000120271	45,595	EUR	74	BATE	00042368083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:10:33.055392 +0000	FR0000120271	45,595	EUR	283	XPAR	00042368102TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:11:10.189000 +0000	FR0000120271	45,595	EUR	298	CHIX	00042368111TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:11:45.270300 +0000	FR0000120271	45,59	EUR	264	XPAR	00042368140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:12:08.945985 +0000	FR0000120271	45,59	EUR	50	XPAR	00042368151TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:12:08.946200 +0000	FR0000120271	45,59	EUR	241	XPAR	00042368153TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:12:08.950000 +0000	FR0000120271	45,585	EUR	139	BATE	00042368149TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:12:08.950000 +0000	FR0000120271	45,585	EUR	221	BATE	00042368150TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:12:08.950180 +0000	FR0000120271	45,585	EUR	263	XPAR	00042368152TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:14:04.214006 +0000	FR0000120271	45,565	EUR	302	XPAR	00042368196TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:15:00.638184 +0000	FR0000120271	45,59	EUR	324	XPAR	00042368218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:15:07.307639 +0000	FR0000120271	45,575	EUR	68	XPAR	00042368226TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:16:38.540719 +0000	FR0000120271	45,59	EUR	272	XPAR	00042368310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:16:38.540723 +0000	FR0000120271	45,59	EUR	269	XPAR	00042368309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:16:56.424000 +0000	FR0000120271	45,585	EUR	332	CHIX	00042368321TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:17:02.130000 +0000	FR0000120271	45,58	EUR	45	CHIX	00042368325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:17:02.130000 +0000	FR0000120271	45,58	EUR	162	CHIX	00042368324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:17:02.131000 +0000	FR0000120271	45,58	EUR	95	CHIX	00042368326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:17:46.059622 +0000	FR0000120271	45,575	EUR	262	XPAR	00042368339TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:17:46.059625 +0000	FR0000120271	45,575	EUR	285	XPAR	00042368340TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:17:46.059628 +0000	FR0000120271	45,575	EUR	293	XPAR	00042368338TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:20:47.052000 +0000	FR0000120271	45,575	EUR	271	TRQX	00042368442TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:20:47.052000 +0000	FR0000120271	45,575	EUR	34	TRQX	00042368444TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:20:47.052000 +0000	FR0000120271	45,575	EUR	306	TRQX	00042368443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:20:47.052054 +0000	FR0000120271	45,575	EUR	173	XPAR	00042368445TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:20:47.052067 +0000	FR0000120271	45,575	EUR	95	XPAR	00042368446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:20:55.654412 +0000	FR0000120271	45,57	EUR	264	XPAR	00042368449TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:21:58.301019 +0000	FR0000120271	45,56	EUR	275	XPAR	00042368476TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:22:00.016221 +0000	FR0000120271	45,555	EUR	234	XPAR	00042368487TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:22:10.475019 +0000	FR0000120271	45,55	EUR	110	XPAR	00042368498TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:23:26.735000 +0000	FR0000120271	45,55	EUR	268	CHIX	00042368525TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:23:48.315000 +0000	FR0000120271	45,55	EUR	275	CHIX	00042368529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:23:48.315000 +0000	FR0000120271	45,55	EUR	58	CHIX	00042368528TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:23:48.315892 +0000	FR0000120271	45,55	EUR	39	XPAR	00042368531TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:23:48.315973 +0000	FR0000120271	45,55	EUR	249	XPAR	00042368532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:23:48.316000 +0000	FR0000120271	45,55	EUR	75	CHIX	00042368530TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:24:58.219165 +0000	FR0000120271	45,555	EUR	34	XPAR	00042368578TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:24:58.219206 +0000	FR0000120271	45,555	EUR	235	XPAR	00042368580TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:24:58.219210 +0000	FR0000120271	45,555	EUR	183	XPAR	00042368579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:24:58.219882 +0000	FR0000120271	45,555	EUR	105	XPAR	00042368581TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:25:09.912834 +0000	FR0000120271	45,545	EUR	286	XPAR	00042368584TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:00.057423 +0000	FR0000120271	45,585	EUR	272	XPAR	00042368679TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:06.395000 +0000	FR0000120271	45,58	EUR	362	CHIX	00042368680TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:06.395000 +0000	FR0000120271	45,58	EUR	261	CHIX	00042368681TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:06.431000 +0000	FR0000120271	45,58	EUR	354	TRQX	00042368684TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:06.431000 +0000	FR0000120271	45,58	EUR	353	TRQX	00042368683TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:06.431000 +0000	FR0000120271	45,58	EUR	341	BATE	00042368682TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:15.509998 +0000	FR0000120271	45,585	EUR	177	XPAR	00042368689TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:22.237230 +0000	FR0000120271	45,585	EUR	482	XPAR	00042368710TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:22.300817 +0000	FR0000120271	45,585	EUR	285	XPAR	00042368711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:28:25.946000 +0000	FR0000120271	45,58	EUR	49	CHIX	00042368718TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:29:21.868162 +0000	FR0000120271	45,565	EUR	266	XPAR	00042368743TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:29:21.868165 +0000	FR0000120271	45,565	EUR	310	XPAR	00042368744TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:29:31.537000 +0000	FR0000120271	45,55	EUR	362	BATE	00042368755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:30:39.946000 +0000	FR0000120271	45,58	EUR	332	CHIX	00042368862TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:30:40.054137 +0000	FR0000120271	45,575	EUR	308	XPAR	00042368866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:30:40.054140 +0000	FR0000120271	45,575	EUR	294	XPAR	00042368867TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:30:40.054142 +0000	FR0000120271	45,575	EUR	261	XPAR	00042368868TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:31:06.163000 +0000	FR0000120271	45,57	EUR	108	CHIX	00042368898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:31:12.110000 +0000	FR0000120271	45,57	EUR	196	CHIX	00042368909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:19.718820 +0000	FR0000120271	45,555	EUR	102	XPAR	00042369031TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:19.718938 +0000	FR0000120271	45,555	EUR	196	XPAR	00042369032TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:19.718943 +0000	FR0000120271	45,555	EUR	271	XPAR	00042369033TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:21.426000 +0000	FR0000120271	45,55	EUR	295	TRQX	00042369036TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:21.426000 +0000	FR0000120271	45,55	EUR	339	TRQX	00042369035TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:21.426127 +0000	FR0000120271	45,55	EUR	330	XPAR	00042369037TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:52.957000 +0000	FR0000120271	45,525	EUR	146	CHIX	00042369056TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:52.957000 +0000	FR0000120271	45,525	EUR	74	CHIX	00042369055TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:32:53.073000 +0000	FR0000120271	45,525	EUR	88	CHIX	00042369057TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:33:19.204000 +0000	FR0000120271	45,52	EUR	315	CHIX	00042369081TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:33:32.177995 +0000	FR0000120271	45,505	EUR	277	XPAR	00042369101TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:34:01.140852 +0000	FR0000120271	45,495	EUR	115	XPAR	00042369108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:34:01.140887 +0000	FR0000120271	45,495	EUR	199	XPAR	00042369109TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:34:41.100163 +0000	FR0000120271	45,46	EUR	286	XPAR	00042369136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:34:50.927000 +0000	FR0000120271	45,455	EUR	299	TRQX	00042369147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:34:51.722000 +0000	FR0000120271	45,455	EUR	350	BATE	00042369148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:35:19.153141 +0000	FR0000120271	45,46	EUR	320	XPAR	00042369164TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:35:20.274000 +0000	FR0000120271	45,455	EUR	164	CHIX	00042369169TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:35:20.274000 +0000	FR0000120271	45,455	EUR	163	CHIX	00042369168TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:35:25.153748 +0000	FR0000120271	45,445	EUR	284	XPAR	00042369192TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:35:40.579000 +0000	FR0000120271	45,45	EUR	121	TRQX	00042369211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:35:40.579000 +0000	FR0000120271	45,45	EUR	185	TRQX	00042369210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:36:01.529082 +0000	FR0000120271	45,44	EUR	294	XPAR	00042369235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:36:10.977000 +0000	FR0000120271	45,435	EUR	314	CHIX	00042369252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:36:10.977437 +0000	FR0000120271	45,435	EUR	270	XPAR	00042369253TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:36:12.735000 +0000	FR0000120271	45,435	EUR	44	CHIX	00042369254TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:37:56.917429 +0000	FR0000120271	45,465	EUR	326	XPAR	00042369400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:37:56.917435 +0000	FR0000120271	45,465	EUR	121	XPAR	00042369398TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:37:56.917511 +0000	FR0000120271	45,465	EUR	157	XPAR	00042369399TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:37:56.917517 +0000	FR0000120271	45,465	EUR	287	XPAR	00042369397TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:39:00.382000 +0000	FR0000120271	45,44	EUR	166	CHIX	00042369508TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:39:00.382000 +0000	FR0000120271	45,44	EUR	154	CHIX	00042369509TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:39:24.302588 +0000	FR0000120271	45,435	EUR	135	XPAR	00042369534TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:39:24.302690 +0000	FR0000120271	45,435	EUR	138	XPAR	00042369535TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:39:24.303000 +0000	FR0000120271	45,435	EUR	345	BATE	00042369533TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:39:25.381813 +0000	FR0000120271	45,43	EUR	261	XPAR	00042369536TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:40:50.127202 +0000	FR0000120271	45,49	EUR	294	XPAR	00042369620TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:40:53.406000 +0000	FR0000120271	45,485	EUR	48	TRQX	00042369635TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:40:53.406000 +0000	FR0000120271	45,485	EUR	256	TRQX	00042369636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:40:53.406000 +0000	FR0000120271	45,485	EUR	328	TRQX	00042369637TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:40:54.887000 +0000	FR0000120271	45,48	EUR	325	CHIX	00042369639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:41:41.305381 +0000	FR0000120271	45,52	EUR	304	XPAR	00042369693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:41:41.305386 +0000	FR0000120271	45,52	EUR	292	XPAR	00042369694TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:42:20.819331 +0000	FR0000120271	45,515	EUR	270	XPAR	00042369723TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:42:20.819333 +0000	FR0000120271	45,515	EUR	281	XPAR	00042369724TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:42:46.476452 +0000	FR0000120271	45,49	EUR	313	XPAR	00042369828TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:42:56.907000 +0000	FR0000120271	45,465	EUR	321	CHIX	00042369834TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:43:50.507830 +0000	FR0000120271	45,445	EUR	263	XPAR	00042369970TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:43:50.507840 +0000	FR0000120271	45,445	EUR	307	XPAR	00042369971TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:44:51.357000 +0000	FR0000120271	45,445	EUR	340	CHIX	00042370071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:45:38.566505 +0000	FR0000120271	45,425	EUR	296	XPAR	00042370192TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:45:43.582398 +0000	FR0000120271	45,42	EUR	276	XPAR	00042370199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:45:56.928000 +0000	FR0000120271	45,415	EUR	316	TRQX	00042370209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:45:56.930629 +0000	FR0000120271	45,41	EUR	278	XPAR	00042370218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:46:52.176000 +0000	FR0000120271	45,415	EUR	292	CHIX	00042370278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:46:52.914000 +0000	FR0000120271	45,41	EUR	63	TRQX	00042370279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:46:52.914000 +0000	FR0000120271	45,41	EUR	234	TRQX	00042370280TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:46:52.915000 +0000	FR0000120271	45,41	EUR	26	TRQX	00042370281TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:46:53.484129 +0000	FR0000120271	45,4	EUR	169	XPAR	00042370284TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:46:53.484141 +0000	FR0000120271	45,4	EUR	117	XPAR	00042370285TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:47:30.321271 +0000	FR0000120271	45,44	EUR	274	XPAR	00042370295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:47:58.512000 +0000	FR0000120271	45,46	EUR	328	BATE	00042370306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:48:11.816055 +0000	FR0000120271	45,48	EUR	285	XPAR	00042370315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:48:54.188046 +0000	FR0000120271	45,515	EUR	199	XPAR	00042370368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:49:01.073000 +0000	FR0000120271	45,51	EUR	298	CHIX	00042370369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:49:02.075471 +0000	FR0000120271	45,5	EUR	281	XPAR	00042370380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:49:44.204525 +0000	FR0000120271	45,485	EUR	270	XPAR	00042370429TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:50:21.375000 +0000	FR0000120271	45,49	EUR	120	CHIX	00042370448TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:50:21.436000 +0000	FR0000120271	45,49	EUR	122	CHIX	00042370449TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:50:21.436000 +0000	FR0000120271	45,49	EUR	61	CHIX	00042370450TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:50:21.437207 +0000	FR0000120271	45,49	EUR	261	XPAR	00042370451TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:50:47.345128 +0000	FR0000120271	45,445	EUR	280	XPAR	00042370474TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:51:31.696000 +0000	FR0000120271	45,44	EUR	295	BATE	00042370497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:51:31.696000 +0000	FR0000120271	45,44	EUR	50	BATE	00042370498TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:51:31.696000 +0000	FR0000120271	45,44	EUR	333	TRQX	00042370499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:51:31.696356 +0000	FR0000120271	45,44	EUR	306	XPAR	00042370500TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:16.097406 +0000	FR0000120271	45,44	EUR	140	XPAR	00042370546TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:16.743927 +0000	FR0000120271	45,44	EUR	14	XPAR	00042370550TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:16.744044 +0000	FR0000120271	45,44	EUR	128	XPAR	00042370551TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:16.744057 +0000	FR0000120271	45,44	EUR	14	XPAR	00042370552TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:18.582000 +0000	FR0000120271	45,435	EUR	105	CHIX	00042370555TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:18.583000 +0000	FR0000120271	45,435	EUR	124	CHIX	00042370556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:18.583000 +0000	FR0000120271	45,435	EUR	85	CHIX	00042370557TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:54.007000 +0000	FR0000120271	45,445	EUR	14	TRQX	00042370580TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:52:54.512000 +0000	FR0000120271	45,445	EUR	348	TRQX	00042370581TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:53:03.148474 +0000	FR0000120271	45,445	EUR	276	XPAR	00042370590TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:54:01.677605 +0000	FR0000120271	45,44	EUR	326	XPAR	00042370656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:54:17.708662 +0000	FR0000120271	45,43	EUR	281	XPAR	00042370668TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:54:37.666000 +0000	FR0000120271	45,43	EUR	321	CHIX	00042370701TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:55:42.116773 +0000	FR0000120271	45,5	EUR	299	XPAR	00042370738TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:55:42.116779 +0000	FR0000120271	45,5	EUR	274	XPAR	00042370737TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:56:00.706000 +0000	FR0000120271	45,5	EUR	336	CHIX	00042370772TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:56:05.958317 +0000	FR0000120271	45,485	EUR	269	XPAR	00042370778TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:56:26.449711 +0000	FR0000120271	45,455	EUR	267	XPAR	00042370823TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:58:14.862000 +0000	FR0000120271	45,485	EUR	67	CHIX	00042370980TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:58:14.863000 +0000	FR0000120271	45,485	EUR	254	CHIX	00042370981TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:58:21.318442 +0000	FR0000120271	45,485	EUR	103	XPAR	00042370984TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:58:21.318573 +0000	FR0000120271	45,485	EUR	469	XPAR	00042370985TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 14:58:22.998000 +0000	FR0000120271	45,48	EUR	325	TRQX	00042370989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:07.152000 +0000	FR0000120271	45,505	EUR	307	CHIX	00042371167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:07.152000 +0000	FR0000120271	45,505	EUR	295	TRQX	00042371168TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:07.153137 +0000	FR0000120271	45,5	EUR	286	XPAR	00042371169TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:07.153148 +0000	FR0000120271	45,5	EUR	189	XPAR	00042371170TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:08.320000 +0000	FR0000120271	45,5	EUR	285	BATE	00042371171TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:08.320000 +0000	FR0000120271	45,5	EUR	65	BATE	00042371172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:08.320336 +0000	FR0000120271	45,5	EUR	130	XPAR	00042371175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:08.320361 +0000	FR0000120271	45,495	EUR	228	XPAR	00042371173TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:08.320374 +0000	FR0000120271	45,495	EUR	42	XPAR	00042371174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:08.320383 +0000	FR0000120271	45,495	EUR	305	XPAR	00042371176TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:00:56.468814 +0000	FR0000120271	45,46	EUR	274	XPAR	00042371231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:01:17.486296 +0000	FR0000120271	45,45	EUR	272	XPAR	00042371271TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:02:17.015286 +0000	FR0000120271	45,46	EUR	286	XPAR	00042371311TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:02:23.394000 +0000	FR0000120271	45,455	EUR	315	CHIX	00042371325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:02:36.185950 +0000	FR0000120271	45,465	EUR	326	XPAR	00042371355TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:02:51.994179 +0000	FR0000120271	45,425	EUR	283	XPAR	00042371376TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:03:28.450000 +0000	FR0000120271	45,4	EUR	295	TRQX	00042371411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:03:29.247000 +0000	FR0000120271	45,395	EUR	304	CHIX	00042371415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:03:41.901373 +0000	FR0000120271	45,375	EUR	280	XPAR	00042371448TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:04:05.638000 +0000	FR0000120271	45,365	EUR	313	BATE	00042371494TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:04:41.110000 +0000	FR0000120271	45,365	EUR	324	TRQX	00042371601TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:04:47.162219 +0000	FR0000120271	45,36	EUR	172	XPAR	00042371604TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:04:47.217289 +0000	FR0000120271	45,36	EUR	95	XPAR	00042371605TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:04:47.217295 +0000	FR0000120271	45,36	EUR	293	XPAR	00042371606TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:05:20.740000 +0000	FR0000120271	45,355	EUR	314	CHIX	00042371624TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:05:46.372349 +0000	FR0000120271	45,36	EUR	298	XPAR	00042371662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:05:49.164583 +0000	FR0000120271	45,355	EUR	264	XPAR	00042371664TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:06:29.939340 +0000	FR0000120271	45,34	EUR	274	XPAR	00042371699TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:07:01.758161 +0000	FR0000120271	45,36	EUR	281	XPAR	00042371757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:07:27.448155 +0000	FR0000120271	45,325	EUR	124	XPAR	00042371800TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:07:27.448287 +0000	FR0000120271	45,325	EUR	153	XPAR	00042371801TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:07:31.103000 +0000	FR0000120271	45,315	EUR	324	CHIX	00042371814TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:08:11.674002 +0000	FR0000120271	45,31	EUR	262	XPAR	00042371881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:08:11.674007 +0000	FR0000120271	45,31	EUR	269	XPAR	00042371880TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:08:50.703000 +0000	FR0000120271	45,265	EUR	95	TRQX	00042371931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:08:52.159000 +0000	FR0000120271	45,265	EUR	16	TRQX	00042371932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:08:52.160000 +0000	FR0000120271	45,265	EUR	215	TRQX	00042371933TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:09:14.531365 +0000	FR0000120271	45,275	EUR	286	XPAR	00042371948TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:09:24.116000 +0000	FR0000120271	45,26	EUR	339	CHIX	00042371959TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:09:40.287881 +0000	FR0000120271	45,265	EUR	261	XPAR	00042371967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:10:05.904541 +0000	FR0000120271	45,27	EUR	278	XPAR	00042372013TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:10:37.317000 +0000	FR0000120271	45,22	EUR	292	TRQX	00042372079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:11:03.088040 +0000	FR0000120271	45,205	EUR	296	XPAR	00042372131TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:11:23.505533 +0000	FR0000120271	45,21	EUR	283	XPAR	00042372147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:11:42.246000 +0000	FR0000120271	45,215	EUR	324	CHIX	00042372166TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:12:17.776109 +0000	FR0000120271	45,24	EUR	299	XPAR	00042372207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:12:17.777000 +0000	FR0000120271	45,235	EUR	166	BATE	00042372203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:12:17.778000 +0000	FR0000120271	45,235	EUR	145	BATE	00042372206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:13:21.589053 +0000	FR0000120271	45,21	EUR	171	XPAR	00042372251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:13:21.589183 +0000	FR0000120271	45,21	EUR	103	XPAR	00042372252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:13:23.115914 +0000	FR0000120271	45,205	EUR	293	XPAR	00042372253TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:14:17.649782 +0000	FR0000120271	45,24	EUR	296	XPAR	00042372301TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:14:26.493000 +0000	FR0000120271	45,24	EUR	74	CHIX	00042372308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:14:26.493000 +0000	FR0000120271	45,24	EUR	174	CHIX	00042372309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:14:26.494000 +0000	FR0000120271	45,24	EUR	105	CHIX	00042372310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:14:43.004399 +0000	FR0000120271	45,255	EUR	314	XPAR	00042372314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:15:03.507981 +0000	FR0000120271	45,23	EUR	276	XPAR	00042372340TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:15:19.168000 +0000	FR0000120271	45,23	EUR	311	TRQX	00042372362TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:15:24.411000 +0000	FR0000120271	45,23	EUR	7	TRQX	00042372363TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:15:24.494000 +0000	FR0000120271	45,23	EUR	11	TRQX	00042372364TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:16:26.585080 +0000	FR0000120271	45,27	EUR	281	XPAR	00042372427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:16:28.731848 +0000	FR0000120271	45,265	EUR	123	XPAR	00042372436TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:16:28.731864 +0000	FR0000120271	45,265	EUR	146	XPAR	00042372437TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:16:28.732000 +0000	FR0000120271	45,265	EUR	332	TRQX	00042372431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:16:28.790000 +0000	FR0000120271	45,265	EUR	306	CHIX	00042372438TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:16:34.770000 +0000	FR0000120271	45,26	EUR	320	BATE	00042372446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:17:13.160975 +0000	FR0000120271	45,2	EUR	263	XPAR	00042372499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:17:53.359591 +0000	FR0000120271	45,195	EUR	273	XPAR	00042372553TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:18:09.478287 +0000	FR0000120271	45,195	EUR	97	XPAR	00042372588TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:18:09.478297 +0000	FR0000120271	45,195	EUR	193	XPAR	00042372589TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:18:39.517000 +0000	FR0000120271	45,19	EUR	337	CHIX	00042372621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:19:03.736037 +0000	FR0000120271	45,19	EUR	305	XPAR	00042372636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:19:13.021607 +0000	FR0000120271	45,175	EUR	268	XPAR	00042372657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:19:54.813000 +0000	FR0000120271	45,2	EUR	334	CHIX	00042372725TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:19:56.080015 +0000	FR0000120271	45,195	EUR	275	XPAR	00042372726TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:21:16.285863 +0000	FR0000120271	45,245	EUR	282	XPAR	00042372783TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:21:17.201299 +0000	FR0000120271	45,24	EUR	75	XPAR	00042372784TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:21:17.201411 +0000	FR0000120271	45,24	EUR	194	XPAR	00042372785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:22:01.192992 +0000	FR0000120271	45,255	EUR	277	XPAR	00042372930TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:22:01.193002 +0000	FR0000120271	45,255	EUR	28	XPAR	00042372931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:22:04.404000 +0000	FR0000120271	45,255	EUR	292	TRQX	00042372932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:22:11.272370 +0000	FR0000120271	45,24	EUR	276	XPAR	00042372941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:23:14.451000 +0000	FR0000120271	45,25	EUR	130	CHIX	00042373026TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:23:14.451000 +0000	FR0000120271	45,25	EUR	197	CHIX	00042373027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:23:14.451725 +0000	FR0000120271	45,25	EUR	305	XPAR	00042373028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:23:16.703000 +0000	FR0000120271	45,245	EUR	290	TRQX	00042373029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:23:58.488736 +0000	FR0000120271	45,25	EUR	169	XPAR	00042373073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:23:58.488834 +0000	FR0000120271	45,25	EUR	105	XPAR	00042373074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:24:27.314943 +0000	FR0000120271	45,27	EUR	277	XPAR	00042373092TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:24:27.315000 +0000	FR0000120271	45,27	EUR	335	CHIX	00042373091TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:24:27.315000 +0000	FR0000120271	45,27	EUR	313	BATE	00042373090TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:24:44.701092 +0000	FR0000120271	45,27	EUR	264	XPAR	00042373097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:25:09.162633 +0000	FR0000120271	45,255	EUR	268	XPAR	00042373111TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:25:50.021892 +0000	FR0000120271	45,275	EUR	307	XPAR	00042373187TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:27:19.663000 +0000	FR0000120271	45,3	EUR	248	CHIX	00042373316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:27:19.663000 +0000	FR0000120271	45,3	EUR	76	CHIX	00042373317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:27:19.663261 +0000	FR0000120271	45,3	EUR	256	XPAR	00042373321TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:27:19.663393 +0000	FR0000120271	45,3	EUR	86	XPAR	00042373323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:27:19.664186 +0000	FR0000120271	45,295	EUR	102	XPAR	00042373320TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:27:19.664425 +0000	FR0000120271	45,295	EUR	212	XPAR	00042373322TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:27:51.407000 +0000	FR0000120271	45,29	EUR	361	TRQX	00042373341TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:27:51.407656 +0000	FR0000120271	45,29	EUR	301	XPAR	00042373342TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:15.663967 +0000	FR0000120271	45,305	EUR	252	XPAR	00042373387TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:15.664099 +0000	FR0000120271	45,305	EUR	17	XPAR	00042373388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:19.188478 +0000	FR0000120271	45,32	EUR	281	XPAR	00042373411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:21.451000 +0000	FR0000120271	45,305	EUR	138	CHIX	00042373416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:21.451000 +0000	FR0000120271	45,305	EUR	69	BATE	00042373417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:21.451000 +0000	FR0000120271	45,305	EUR	150	CHIX	00042373418TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:21.451000 +0000	FR0000120271	45,305	EUR	27	BATE	00042373419TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:21.451000 +0000	FR0000120271	45,305	EUR	54	CHIX	00042373420TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:21.451000 +0000	FR0000120271	45,305	EUR	198	BATE	00042373421TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:29:21.524000 +0000	FR0000120271	45,3	EUR	318	TRQX	00042373426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:30:00.908848 +0000	FR0000120271	45,295	EUR	286	XPAR	00042373443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:30:03.022235 +0000	FR0000120271	45,29	EUR	283	XPAR	00042373446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:30:45.420602 +0000	FR0000120271	45,28	EUR	78	XPAR	00042373503TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:30:45.420731 +0000	FR0000120271	45,28	EUR	128	XPAR	00042373504TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:30:45.420838 +0000	FR0000120271	45,28	EUR	102	XPAR	00042373505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:30:57.703000 +0000	FR0000120271	45,265	EUR	356	CHIX	00042373513TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:31:25.033225 +0000	FR0000120271	45,25	EUR	107	XPAR	00042373522TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:31:25.033320 +0000	FR0000120271	45,25	EUR	169	XPAR	00042373523TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:32:14.968529 +0000	FR0000120271	45,245	EUR	284	XPAR	00042373590TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:32:43.601214 +0000	FR0000120271	45,245	EUR	275	XPAR	00042373613TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:32:46.856000 +0000	FR0000120271	45,24	EUR	344	CHIX	00042373614TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:33:33.317833 +0000	FR0000120271	45,275	EUR	338	XPAR	00042373636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:33:33.318003 +0000	FR0000120271	45,275	EUR	18	XPAR	00042373637TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:33:39.773793 +0000	FR0000120271	45,275	EUR	290	XPAR	00042373641TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:33:39.773949 +0000	FR0000120271	45,275	EUR	15	XPAR	00042373642TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:34:45.717255 +0000	FR0000120271	45,32	EUR	338	XPAR	00042373666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:34:45.727602 +0000	FR0000120271	45,315	EUR	272	XPAR	00042373665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:34:51.214000 +0000	FR0000120271	45,315	EUR	298	TRQX	00042373668TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:34:51.214000 +0000	FR0000120271	45,315	EUR	334	TRQX	00042373669TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:35:38.735000 +0000	FR0000120271	45,32	EUR	192	CHIX	00042373710TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:35:38.736000 +0000	FR0000120271	45,32	EUR	109	CHIX	00042373711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:35:46.474931 +0000	FR0000120271	45,32	EUR	307	XPAR	00042373715TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:35:50.453000 +0000	FR0000120271	45,32	EUR	28	BATE	00042373719TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:35:50.454000 +0000	FR0000120271	45,32	EUR	93	BATE	00042373720TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:35:50.454000 +0000	FR0000120271	45,32	EUR	28	CHIX	00042373721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:35:50.454000 +0000	FR0000120271	45,32	EUR	215	BATE	00042373722TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:36:17.864869 +0000	FR0000120271	45,31	EUR	265	XPAR	00042373738TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:36:38.071000 +0000	FR0000120271	45,29	EUR	349	CHIX	00042373743TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:36:42.370824 +0000	FR0000120271	45,28	EUR	267	XPAR	00042373745TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:37:31.805291 +0000	FR0000120271	45,275	EUR	297	XPAR	00042373819TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:38:20.742289 +0000	FR0000120271	45,275	EUR	301	XPAR	00042373847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:38:42.714000 +0000	FR0000120271	45,265	EUR	159	BATE	00042373858TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:38:42.715000 +0000	FR0000120271	45,265	EUR	80	BATE	00042373859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:38:49.715784 +0000	FR0000120271	45,27	EUR	277	XPAR	00042373861TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:12.214000 +0000	FR0000120271	45,27	EUR	110	TRQX	00042373883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:12.214000 +0000	FR0000120271	45,27	EUR	131	CHIX	00042373881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:12.214000 +0000	FR0000120271	45,27	EUR	180	CHIX	00042373882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:12.215000 +0000	FR0000120271	45,27	EUR	211	TRQX	00042373884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:12.215000 +0000	FR0000120271	45,27	EUR	4	TRQX	00042373885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:13.766445 +0000	FR0000120271	45,265	EUR	215	XPAR	00042373886TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:15.039000 +0000	FR0000120271	45,265	EUR	66	BATE	00042373887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:26.548928 +0000	FR0000120271	45,26	EUR	92	XPAR	00042373892TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:39:26.548948 +0000	FR0000120271	45,26	EUR	193	XPAR	00042373893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:40:01.310000 +0000	FR0000120271	45,235	EUR	153	TRQX	00042373924TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:40:01.311000 +0000	FR0000120271	45,235	EUR	100	TRQX	00042373925TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:40:01.311000 +0000	FR0000120271	45,235	EUR	79	TRQX	00042373926TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:41:05.606000 +0000	FR0000120271	45,26	EUR	313	CHIX	00042373955TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:41:05.682941 +0000	FR0000120271	45,255	EUR	310	XPAR	00042373964TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:41:05.682944 +0000	FR0000120271	45,255	EUR	285	XPAR	00042373965TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:41:06.641766 +0000	FR0000120271	45,25	EUR	266	XPAR	00042373967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:42:05.905960 +0000	FR0000120271	45,225	EUR	292	XPAR	00042374043TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:42:29.540638 +0000	FR0000120271	45,22	EUR	167	XPAR	00042374071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:42:29.540752 +0000	FR0000120271	45,22	EUR	135	XPAR	00042374072TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:42:43.953000 +0000	FR0000120271	45,22	EUR	312	CHIX	00042374096TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:42:51.558501 +0000	FR0000120271	45,205	EUR	288	XPAR	00042374099TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:43:21.386196 +0000	FR0000120271	45,185	EUR	290	XPAR	00042374146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:43:59.069153 +0000	FR0000120271	45,16	EUR	168	XPAR	00042374193TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:43:59.069166 +0000	FR0000120271	45,16	EUR	89	XPAR	00042374194TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:43:59.069266 +0000	FR0000120271	45,16	EUR	18	XPAR	00042374195TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:44:23.244000 +0000	FR0000120271	45,155	EUR	139	CHIX	00042374211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:44:23.245000 +0000	FR0000120271	45,155	EUR	163	CHIX	00042374212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:44:46.866455 +0000	FR0000120271	45,15	EUR	264	XPAR	00042374225TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:44:46.956963 +0000	FR0000120271	45,145	EUR	16	XPAR	00042374228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:44:51.424000 +0000	FR0000120271	45,145	EUR	177	TRQX	00042374231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:44:51.424000 +0000	FR0000120271	45,145	EUR	180	TRQX	00042374232TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:44:51.424266 +0000	FR0000120271	45,145	EUR	69	XPAR	00042374233TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:44:51.424385 +0000	FR0000120271	45,145	EUR	220	XPAR	00042374234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:45:39.467305 +0000	FR0000120271	45,125	EUR	205	XPAR	00042374287TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:46:15.223754 +0000	FR0000120271	45,16	EUR	273	XPAR	00042374309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:46:18.861000 +0000	FR0000120271	45,155	EUR	338	CHIX	00042374318TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:46:18.861000 +0000	FR0000120271	45,155	EUR	295	TRQX	00042374319TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:46:21.945052 +0000	FR0000120271	45,145	EUR	264	XPAR	00042374325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:47:05.354409 +0000	FR0000120271	45,105	EUR	302	XPAR	00042374364TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:47:48.446000 +0000	FR0000120271	45,145	EUR	343	BATE	00042374394TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:47:48.536518 +0000	FR0000120271	45,14	EUR	280	XPAR	00042374401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:47:55.827000 +0000	FR0000120271	45,135	EUR	270	CHIX	00042374408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:47:55.827000 +0000	FR0000120271	45,135	EUR	92	CHIX	00042374409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:48:18.457514 +0000	FR0000120271	45,16	EUR	288	XPAR	00042374453TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:48:52.716804 +0000	FR0000120271	45,16	EUR	286	XPAR	00042374485TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:49:41.296000 +0000	FR0000120271	45,155	EUR	329	BATE	00042374593TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:49:47.515754 +0000	FR0000120271	45,16	EUR	108	XPAR	00042374599TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:49:47.515839 +0000	FR0000120271	45,16	EUR	109	XPAR	00042374600TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:50:09.033249 +0000	FR0000120271	45,17	EUR	271	XPAR	00042374623TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:50:46.971678 +0000	FR0000120271	45,195	EUR	96	XPAR	00042374650TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:50:46.972483 +0000	FR0000120271	45,195	EUR	183	XPAR	00042374652TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:50:46.972494 +0000	FR0000120271	45,195	EUR	134	XPAR	00042374651TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:50:46.972602 +0000	FR0000120271	45,195	EUR	113	XPAR	00042374653TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:50:46.972640 +0000	FR0000120271	45,195	EUR	15	XPAR	00042374654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:51:04.538000 +0000	FR0000120271	45,19	EUR	342	CHIX	00042374666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:51:06.497000 +0000	FR0000120271	45,18	EUR	292	TRQX	00042374673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:51:06.497000 +0000	FR0000120271	45,18	EUR	355	TRQX	00042374672TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:51:27.813791 +0000	FR0000120271	45,175	EUR	283	XPAR	00042374683TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:51:37.407592 +0000	FR0000120271	45,175	EUR	44	XPAR	00042374685TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:51:37.407971 +0000	FR0000120271	45,175	EUR	219	XPAR	00042374686TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:51:37.408080 +0000	FR0000120271	45,175	EUR	15	XPAR	00042374687TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:51:37.408094 +0000	FR0000120271	45,175	EUR	28	XPAR	00042374688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:52:26.663000 +0000	FR0000120271	45,2	EUR	60	CHIX	00042374706TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:52:26.663000 +0000	FR0000120271	45,2	EUR	260	CHIX	00042374707TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:52:26.664322 +0000	FR0000120271	45,2	EUR	296	XPAR	00042374708TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:53:08.441254 +0000	FR0000120271	45,185	EUR	264	XPAR	00042374763TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:53:36.059031 +0000	FR0000120271	45,195	EUR	288	XPAR	00042374801TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:53:49.750000 +0000	FR0000120271	45,18	EUR	360	CHIX	00042374808TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:54:26.669488 +0000	FR0000120271	45,18	EUR	221	XPAR	00042374854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:54:26.669595 +0000	FR0000120271	45,18	EUR	54	XPAR	00042374855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:54:54.570289 +0000	FR0000120271	45,175	EUR	297	XPAR	00042374871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:55:08.388656 +0000	FR0000120271	45,155	EUR	268	XPAR	00042374876TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:55:35.455477 +0000	FR0000120271	45,15	EUR	268	XPAR	00042374899TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:55:38.371000 +0000	FR0000120271	45,145	EUR	107	CHIX	00042374906TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:55:38.372000 +0000	FR0000120271	45,145	EUR	195	CHIX	00042374907TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:55:41.504000 +0000	FR0000120271	45,14	EUR	97	TRQX	00042374910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:55:41.505000 +0000	FR0000120271	45,14	EUR	249	TRQX	00042374911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:56:20.362523 +0000	FR0000120271	45,125	EUR	57	XPAR	00042374940TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:56:20.362545 +0000	FR0000120271	45,125	EUR	214	XPAR	00042374941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:56:51.424193 +0000	FR0000120271	45,135	EUR	302	XPAR	00042374948TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:56:51.425000 +0000	FR0000120271	45,135	EUR	208	TRQX	00042374946TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:56:51.425000 +0000	FR0000120271	45,135	EUR	86	TRQX	00042374947TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:56:56.196228 +0000	FR0000120271	45,13	EUR	298	XPAR	00042374952TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:57:46.318044 +0000	FR0000120271	45,125	EUR	220	XPAR	00042374979TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:57:46.318132 +0000	FR0000120271	45,125	EUR	48	XPAR	00042374980TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:57:48.971000 +0000	FR0000120271	45,12	EUR	324	CHIX	00042374981TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:58:17.210190 +0000	FR0000120271	45,085	EUR	268	XPAR	00042375016TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:58:40.924036 +0000	FR0000120271	45,085	EUR	287	XPAR	00042375022TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:58:50.994000 +0000	FR0000120271	45,08	EUR	346	BATE	00042375023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:58:50.995000 +0000	FR0000120271	45,08	EUR	309	CHIX	00042375024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:59:31.635881 +0000	FR0000120271	45,06	EUR	303	XPAR	00042375061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 15:59:49.048898 +0000	FR0000120271	45,035	EUR	286	XPAR	00042375078TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:00:08.612776 +0000	FR0000120271	45,025	EUR	87	XPAR	00042375141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:00:08.612986 +0000	FR0000120271	45,025	EUR	178	XPAR	00042375142TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:00:19.194000 +0000	FR0000120271	45,025	EUR	311	BATE	00042375156TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:01:28.506423 +0000	FR0000120271	45,06	EUR	117	XPAR	00042375220TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:01:28.506564 +0000	FR0000120271	45,06	EUR	167	XPAR	00042375221TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:01:28.506574 +0000	FR0000120271	45,06	EUR	558	XPAR	00042375222TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:01:28.507000 +0000	FR0000120271	45,055	EUR	324	TRQX	00042375218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:01:28.507000 +0000	FR0000120271	45,055	EUR	309	CHIX	00042375217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:01:28.507000 +0000	FR0000120271	45,055	EUR	347	TRQX	00042375219TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:01:49.202000 +0000	FR0000120271	45,06	EUR	327	CHIX	00042375235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:02:14.576685 +0000	FR0000120271	45,06	EUR	264	XPAR	00042375252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:02:14.603095 +0000	FR0000120271	45,055	EUR	284	XPAR	00042375254TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:03:24.268635 +0000	FR0000120271	45,005	EUR	261	XPAR	00042375328TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:03:40.928148 +0000	FR0000120271	45	EUR	306	XPAR	00042375352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:03:40.928155 +0000	FR0000120271	45	EUR	186	XPAR	00042375353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:03:40.928278 +0000	FR0000120271	45	EUR	98	XPAR	00042375354TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:04:07.194000 +0000	FR0000120271	45,02	EUR	113	CHIX	00042375400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:04:07.194000 +0000	FR0000120271	45,02	EUR	235	CHIX	00042375401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:04:18.763937 +0000	FR0000120271	45,02	EUR	274	XPAR	00042375424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:04:25.386194 +0000	FR0000120271	45,01	EUR	286	XPAR	00042375428TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:05:19.580000 +0000	FR0000120271	45,025	EUR	347	CHIX	00042375494TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:05:20.234329 +0000	FR0000120271	45,02	EUR	51	XPAR	00042375495TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:05:20.514913 +0000	FR0000120271	45,02	EUR	220	XPAR	00042375500TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:05:56.313791 +0000	FR0000120271	45,04	EUR	307	XPAR	00042375543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:06:02.113643 +0000	FR0000120271	45,035	EUR	135	XPAR	00042375544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:06:02.113659 +0000	FR0000120271	45,035	EUR	174	XPAR	00042375545TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:06:03.339000 +0000	FR0000120271	45,03	EUR	301	TRQX	00042375547TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:06:38.502082 +0000	FR0000120271	45,035	EUR	124	XPAR	00042375590TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:06:38.502662 +0000	FR0000120271	45,035	EUR	162	XPAR	00042375591TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:06:40.462000 +0000	FR0000120271	45,025	EUR	222	TRQX	00042375593TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:06:40.462000 +0000	FR0000120271	45,025	EUR	114	TRQX	00042375594TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:07:16.130199 +0000	FR0000120271	45,045	EUR	200	XPAR	00042375703TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:07:16.130213 +0000	FR0000120271	45,045	EUR	97	XPAR	00042375706TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:07:21.411085 +0000	FR0000120271	45,035	EUR	288	XPAR	00042375707TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:07:22.017000 +0000	FR0000120271	45,03	EUR	323	CHIX	00042375708TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:08:11.222573 +0000	FR0000120271	45,06	EUR	261	XPAR	00042375729TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:08:14.556000 +0000	FR0000120271	45,045	EUR	317	CHIX	00042375733TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:08:14.556218 +0000	FR0000120271	45,045	EUR	268	XPAR	00042375734TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:08:51.266663 +0000	FR0000120271	45,085	EUR	262	XPAR	00042375756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:08:51.266675 +0000	FR0000120271	45,085	EUR	28	XPAR	00042375757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:08:56.803000 +0000	FR0000120271	45,075	EUR	356	BATE	00042375760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:09:23.693000 +0000	FR0000120271	45,09	EUR	259	BATE	00042375931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:09:23.693000 +0000	FR0000120271	45,09	EUR	22	BATE	00042375932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:09:23.754000 +0000	FR0000120271	45,09	EUR	23	BATE	00042375933TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:09:23.754000 +0000	FR0000120271	45,09	EUR	53	BATE	00042375934TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:09:23.756000 +0000	FR0000120271	45,09	EUR	3	BATE	00042375935TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:09:34.716512 +0000	FR0000120271	45,115	EUR	332	XPAR	00042375983TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:09:56.626682 +0000	FR0000120271	45,125	EUR	271	XPAR	00042376045TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:25.042454 +0000	FR0000120271	45,12	EUR	200	XPAR	00042376116TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:25.042468 +0000	FR0000120271	45,12	EUR	300	XPAR	00042376117TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:25.042500 +0000	FR0000120271	45,12	EUR	297	XPAR	00042376115TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:25.042505 +0000	FR0000120271	45,12	EUR	500	XPAR	00042376118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:25.042596 +0000	FR0000120271	45,12	EUR	468	XPAR	00042376119TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:25.042639 +0000	FR0000120271	45,12	EUR	32	XPAR	00042376120TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:25.042959 +0000	FR0000120271	45,12	EUR	53	XPAR	00042376121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:25.525867 +0000	FR0000120271	45,12	EUR	98	XPAR	00042376127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:26.906009 +0000	FR0000120271	45,12	EUR	228	XPAR	00042376128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:27.358580 +0000	FR0000120271	45,12	EUR	121	XPAR	00042376129TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:27.358696 +0000	FR0000120271	45,12	EUR	469	XPAR	00042376130TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:27.943982 +0000	FR0000120271	45,12	EUR	31	XPAR	00042376131TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:27.943988 +0000	FR0000120271	45,12	EUR	25	XPAR	00042376132TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:35.301000 +0000	FR0000120271	45,125	EUR	310	TRQX	00042376135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:35.301000 +0000	FR0000120271	45,12	EUR	258	CHIX	00042376134TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:35.302735 +0000	FR0000120271	45,13	EUR	286	XPAR	00042376137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:35.302975 +0000	FR0000120271	45,12	EUR	56	XPAR	00042376138TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:35.303133 +0000	FR0000120271	45,12	EUR	400	XPAR	00042376139TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:35.304000 +0000	FR0000120271	45,13	EUR	195	CHIX	00042376136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:35.322658 +0000	FR0000120271	45,12	EUR	44	XPAR	00042376140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:35.322704 +0000	FR0000120271	45,12	EUR	200	XPAR	00042376141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:36.789497 +0000	FR0000120271	45,12	EUR	200	XPAR	00042376142TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:36.789626 +0000	FR0000120271	45,12	EUR	300	XPAR	00042376143TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:36.789640 +0000	FR0000120271	45,12	EUR	183	XPAR	00042376144TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.344973 +0000	FR0000120271	45,12	EUR	317	XPAR	00042376145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.344988 +0000	FR0000120271	45,12	EUR	317	XPAR	00042376146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.345100 +0000	FR0000120271	45,12	EUR	183	XPAR	00042376147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.345104 +0000	FR0000120271	45,12	EUR	17	XPAR	00042376148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.345116 +0000	FR0000120271	45,12	EUR	183	XPAR	00042376149TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.345273 +0000	FR0000120271	45,12	EUR	189	XPAR	00042376150TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.345287 +0000	FR0000120271	45,12	EUR	128	XPAR	00042376151TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.345291 +0000	FR0000120271	45,12	EUR	189	XPAR	00042376152TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:37.345309 +0000	FR0000120271	45,12	EUR	200	XPAR	00042376153TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:45.925683 +0000	FR0000120271	45,12	EUR	88	XPAR	00042376163TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:46.515270 +0000	FR0000120271	45,12	EUR	46	XPAR	00042376164TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:46.520145 +0000	FR0000120271	45,12	EUR	120	XPAR	00042376165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:47.191717 +0000	FR0000120271	45,12	EUR	46	XPAR	00042376166TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:47.191729 +0000	FR0000120271	45,12	EUR	136	XPAR	00042376167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:51.982950 +0000	FR0000120271	45,12	EUR	200	XPAR	00042376177TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:51.983060 +0000	FR0000120271	45,12	EUR	300	XPAR	00042376178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:51.983063 +0000	FR0000120271	45,12	EUR	298	XPAR	00042376176TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:10:51.983945 +0000	FR0000120271	45,12	EUR	500	XPAR	00042376179TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:07.893000 +0000	FR0000120271	45,125	EUR	206	TRQX	00042376197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:07.893000 +0000	FR0000120271	45,125	EUR	105	TRQX	00042376198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.334000 +0000	FR0000120271	45,12	EUR	95	CHIX	00042376226TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.334000 +0000	FR0000120271	45,12	EUR	232	CHIX	00042376227TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.334346 +0000	FR0000120271	45,12	EUR	109	XPAR	00042376228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.335426 +0000	FR0000120271	45,12	EUR	346	XPAR	00042376229TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.335540 +0000	FR0000120271	45,12	EUR	45	XPAR	00042376230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.335616 +0000	FR0000120271	45,12	EUR	35	XPAR	00042376231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.335748 +0000	FR0000120271	45,12	EUR	465	XPAR	00042376232TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.335752 +0000	FR0000120271	45,12	EUR	35	XPAR	00042376233TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:22.336021 +0000	FR0000120271	45,12	EUR	500	XPAR	00042376234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.886679 +0000	FR0000120271	45,12	EUR	500	XPAR	00042376240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.886688 +0000	FR0000120271	45,12	EUR	1093	XPAR	00042376236TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.886791 +0000	FR0000120271	45,12	EUR	500	XPAR	00042376241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.886799 +0000	FR0000120271	45,12	EUR	468	XPAR	00042376237TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.886826 +0000	FR0000120271	45,12	EUR	625	XPAR	00042376238TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.886830 +0000	FR0000120271	45,12	EUR	49	XPAR	00042376242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.886928 +0000	FR0000120271	45,12	EUR	431	XPAR	00042376243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.888635 +0000	FR0000120271	45,12	EUR	20	XPAR	00042376244TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.888641 +0000	FR0000120271	45,12	EUR	1093	XPAR	00042376239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:23.888645 +0000	FR0000120271	45,12	EUR	6218	XPAR	00042376245TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.329591 +0000	FR0000120271	45,12	EUR	443	XPAR	00042376255TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.329606 +0000	FR0000120271	45,12	EUR	57	XPAR	00042376256TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.329611 +0000	FR0000120271	45,12	EUR	386	XPAR	00042376246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.329626 +0000	FR0000120271	45,12	EUR	707	XPAR	00042376247TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.329636 +0000	FR0000120271	45,12	EUR	386	XPAR	00042376257TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.329653 +0000	FR0000120271	45,12	EUR	114	XPAR	00042376258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.329658 +0000	FR0000120271	45,12	EUR	86	XPAR	00042376248TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.329727 +0000	FR0000120271	45,12	EUR	487	XPAR	00042376249TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.332053 +0000	FR0000120271	45,12	EUR	13	XPAR	00042376250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.333528 +0000	FR0000120271	45,12	EUR	443	XPAR	00042376251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.333544 +0000	FR0000120271	45,12	EUR	64	XPAR	00042376252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.333549 +0000	FR0000120271	45,12	EUR	500	XPAR	00042376259TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.333566 +0000	FR0000120271	45,12	EUR	167	XPAR	00042376253TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.333584 +0000	FR0000120271	45,12	EUR	339	XPAR	00042376254TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.333589 +0000	FR0000120271	45,12	EUR	104	XPAR	00042376260TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.341065 +0000	FR0000120271	45,12	EUR	265	XPAR	00042376261TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:24.431749 +0000	FR0000120271	45,12	EUR	131	XPAR	00042376262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:36.011826 +0000	FR0000120271	45,125	EUR	200	XPAR	00042376275TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:36.011942 +0000	FR0000120271	45,125	EUR	215	XPAR	00042376276TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:36.012064 +0000	FR0000120271	45,125	EUR	200	XPAR	00042376277TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:49.554411 +0000	FR0000120271	45,13	EUR	353	XPAR	00042376293TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:49.554415 +0000	FR0000120271	45,13	EUR	306	XPAR	00042376290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:49.554420 +0000	FR0000120271	45,13	EUR	291	XPAR	00042376291TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:11:49.554423 +0000	FR0000120271	45,13	EUR	220	XPAR	00042376292TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:00.867400 +0000	FR0000120271	45,135	EUR	239	XPAR	00042376310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:00.867462 +0000	FR0000120271	45,135	EUR	41	XPAR	00042376311TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:00.998346 +0000	FR0000120271	45,13	EUR	849	XPAR	00042376314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:00.998355 +0000	FR0000120271	45,13	EUR	783	XPAR	00042376316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:00.998358 +0000	FR0000120271	45,13	EUR	306	XPAR	00042376312TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:00.998361 +0000	FR0000120271	45,13	EUR	35	XPAR	00042376315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:00.998371 +0000	FR0000120271	45,13	EUR	268	XPAR	00042376317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:00.998375 +0000	FR0000120271	45,13	EUR	263	XPAR	00042376313TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788063 +0000	FR0000120271	45,19	EUR	286	XPAR	00042376378TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788093 +0000	FR0000120271	45,19	EUR	558	XPAR	00042376380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788208 +0000	FR0000120271	45,19	EUR	93	XPAR	00042376379TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788243 +0000	FR0000120271	45,19	EUR	460	XPAR	00042376382TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788247 +0000	FR0000120271	45,19	EUR	282	XPAR	00042376383TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788251 +0000	FR0000120271	45,19	EUR	773	XPAR	00042376381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788309 +0000	FR0000120271	45,19	EUR	71	XPAR	00042376384TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788312 +0000	FR0000120271	45,19	EUR	676	XPAR	00042376385TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:12:49.788824 +0000	FR0000120271	45,19	EUR	322	XPAR	00042376386TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:11.888379 +0000	FR0000120271	45,21	EUR	340	XPAR	00042376415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:11.888384 +0000	FR0000120271	45,21	EUR	1962	XPAR	00042376416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:11.888514 +0000	FR0000120271	45,21	EUR	200	XPAR	00042376417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:11.889579 +0000	FR0000120271	45,21	EUR	140	XPAR	00042376418TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:11.889584 +0000	FR0000120271	45,21	EUR	60	XPAR	00042376419TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:14.596215 +0000	FR0000120271	45,21	EUR	190	XPAR	00042376424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:27.472989 +0000	FR0000120271	45,2	EUR	71	XPAR	00042376433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:33.185131 +0000	FR0000120271	45,205	EUR	294	XPAR	00042376447TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:33.185136 +0000	FR0000120271	45,205	EUR	363	XPAR	00042376446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:33.185146 +0000	FR0000120271	45,205	EUR	143	XPAR	00042376448TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:33.185162 +0000	FR0000120271	45,205	EUR	153	XPAR	00042376449TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:33.212585 +0000	FR0000120271	45,205	EUR	200	XPAR	00042376451TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:33.212699 +0000	FR0000120271	45,205	EUR	163	XPAR	00042376452TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:33.212811 +0000	FR0000120271	45,205	EUR	200	XPAR	00042376456TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:39.844976 +0000	FR0000120271	45,215	EUR	500	XPAR	00042376463TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739310 +0000	FR0000120271	45,215	EUR	500	XPAR	00042376468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739329 +0000	FR0000120271	45,215	EUR	308	XPAR	00042376465TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739332 +0000	FR0000120271	45,215	EUR	114	XPAR	00042376469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739355 +0000	FR0000120271	45,215	EUR	386	XPAR	00042376470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739359 +0000	FR0000120271	45,215	EUR	56	XPAR	00042376471TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739415 +0000	FR0000120271	45,215	EUR	200	XPAR	00042376472TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739430 +0000	FR0000120271	45,215	EUR	41	XPAR	00042376473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739440 +0000	FR0000120271	45,215	EUR	259	XPAR	00042376474TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739442 +0000	FR0000120271	45,215	EUR	243	XPAR	00042376475TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739567 +0000	FR0000120271	45,215	EUR	459	XPAR	00042376476TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739604 +0000	FR0000120271	45,215	EUR	41	XPAR	00042376477TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:40.739607 +0000	FR0000120271	45,215	EUR	159	XPAR	00042376478TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:44.053737 +0000	FR0000120271	45,22	EUR	1552	XPAR	00042376484TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:51.109475 +0000	FR0000120271	45,215	EUR	217	XPAR	00042376512TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:51.109787 +0000	FR0000120271	45,215	EUR	386	XPAR	00042376515TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:51.109812 +0000	FR0000120271	45,215	EUR	245	XPAR	00042376513TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:51.109823 +0000	FR0000120271	45,215	EUR	68	XPAR	00042376514TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:51.109830 +0000	FR0000120271	45,215	EUR	309	XPAR	00042376516TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:55.474019 +0000	FR0000120271	45,215	EUR	286	XPAR	00042376519TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:56.120917 +0000	FR0000120271	45,21	EUR	277	XPAR	00042376521TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:13:58.689246 +0000	FR0000120271	45,2	EUR	230	XPAR	00042376529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:00.927888 +0000	FR0000120271	45,205	EUR	593	XPAR	00042376535TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:03.139393 +0000	FR0000120271	45,2	EUR	199	XPAR	00042376539TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:03.139410 +0000	FR0000120271	45,2	EUR	2217	XPAR	00042376540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:03.150000 +0000	FR0000120271	45,195	EUR	337	CHIX	00042376538TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:23.010591 +0000	FR0000120271	45,21	EUR	327	XPAR	00042376578TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733227 +0000	FR0000120271	45,205	EUR	350	XPAR	00042376595TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733230 +0000	FR0000120271	45,205	EUR	311	XPAR	00042376596TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733241 +0000	FR0000120271	45,205	EUR	276	XPAR	00042376598TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733244 +0000	FR0000120271	45,205	EUR	303	XPAR	00042376594TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733247 +0000	FR0000120271	45,205	EUR	330	XPAR	00042376597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733332 +0000	FR0000120271	45,205	EUR	20	XPAR	00042376599TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733335 +0000	FR0000120271	45,205	EUR	227	XPAR	00042376600TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733914 +0000	FR0000120271	45,205	EUR	350	XPAR	00042376601TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:35.733917 +0000	FR0000120271	45,205	EUR	63	XPAR	00042376602TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:37.815645 +0000	FR0000120271	45,205	EUR	350	XPAR	00042376603TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:37.815652 +0000	FR0000120271	45,205	EUR	19	XPAR	00042376604TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:37.815784 +0000	FR0000120271	45,205	EUR	200	XPAR	00042376605TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:37.958309 +0000	FR0000120271	45,205	EUR	147	XPAR	00042376606TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:50.734945 +0000	FR0000120271	45,205	EUR	345	XPAR	00042376626TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:50.734948 +0000	FR0000120271	45,205	EUR	576	XPAR	00042376627TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.304196 +0000	FR0000120271	45,22	EUR	736	XPAR	00042376649TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.304428 +0000	FR0000120271	45,22	EUR	27	XPAR	00042376651TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.305080 +0000	FR0000120271	45,22	EUR	311	XPAR	00042376650TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.305084 +0000	FR0000120271	45,22	EUR	261	XPAR	00042376653TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.305088 +0000	FR0000120271	45,22	EUR	352	XPAR	00042376652TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.308129 +0000	FR0000120271	45,22	EUR	411	XPAR	00042376654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.308298 +0000	FR0000120271	45,22	EUR	200	XPAR	00042376655TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.308441 +0000	FR0000120271	45,22	EUR	563	XPAR	00042376656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:14:59.308603 +0000	FR0000120271	45,22	EUR	200	XPAR	00042376657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:00.219380 +0000	FR0000120271	45,22	EUR	71	XPAR	00042376664TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:00.219387 +0000	FR0000120271	45,22	EUR	296	XPAR	00042376663TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:11.620185 +0000	FR0000120271	45,23	EUR	879	XPAR	00042376691TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:11.620192 +0000	FR0000120271	45,23	EUR	287	XPAR	00042376692TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:12.544000 +0000	FR0000120271	45,225	EUR	168	CHIX	00042376693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:12.549000 +0000	FR0000120271	45,225	EUR	143	TRQX	00042376697TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:12.549000 +0000	FR0000120271	45,225	EUR	211	TRQX	00042376696TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:12.549000 +0000	FR0000120271	45,225	EUR	107	CHIX	00042376694TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:12.550000 +0000	FR0000120271	45,225	EUR	4	TRQX	00042376698TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:12.550000 +0000	FR0000120271	45,225	EUR	19	CHIX	00042376695TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:12.550000 +0000	FR0000120271	45,225	EUR	242	TRQX	00042376699TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:12.550000 +0000	FR0000120271	45,225	EUR	82	TRQX	00042376700TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:19.230812 +0000	FR0000120271	45,21	EUR	309	XPAR	00042376711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:27.994085 +0000	FR0000120271	45,22	EUR	376	XPAR	00042376735TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:27.994096 +0000	FR0000120271	45,22	EUR	343	XPAR	00042376736TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:27.994483 +0000	FR0000120271	45,22	EUR	719	XPAR	00042376737TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:27.994486 +0000	FR0000120271	45,22	EUR	6	XPAR	00042376738TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:30.860783 +0000	FR0000120271	45,22	EUR	559	XPAR	00042376740TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:40.955776 +0000	FR0000120271	45,22	EUR	291	XPAR	00042376751TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:40.955875 +0000	FR0000120271	45,22	EUR	311	XPAR	00042376753TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:40.955900 +0000	FR0000120271	45,22	EUR	165	XPAR	00042376754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:40.955913 +0000	FR0000120271	45,22	EUR	113	XPAR	00042376755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:40.955919 +0000	FR0000120271	45,22	EUR	264	XPAR	00042376752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:43.475200 +0000	FR0000120271	45,205	EUR	308	XPAR	00042376757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:53.609204 +0000	FR0000120271	45,205	EUR	272	XPAR	00042376780TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:53.609211 +0000	FR0000120271	45,205	EUR	1109	XPAR	00042376781TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:15:56.694712 +0000	FR0000120271	45,21	EUR	624	XPAR	00042376790TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:00.495176 +0000	FR0000120271	45,205	EUR	300	XPAR	00042376804TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:13.316299 +0000	FR0000120271	45,2	EUR	191	XPAR	00042376821TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:13.316386 +0000	FR0000120271	45,2	EUR	331	XPAR	00042376822TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:13.316399 +0000	FR0000120271	45,2	EUR	98	XPAR	00042376824TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:13.316404 +0000	FR0000120271	45,2	EUR	280	XPAR	00042376820TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:13.316439 +0000	FR0000120271	45,2	EUR	43	XPAR	00042376823TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:13.316456 +0000	FR0000120271	45,2	EUR	223	XPAR	00042376825TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:15.235732 +0000	FR0000120271	45,19	EUR	261	XPAR	00042376831TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:15.235734 +0000	FR0000120271	45,19	EUR	266	XPAR	00042376830TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:15.907774 +0000	FR0000120271	45,185	EUR	313	XPAR	00042376844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:18.845860 +0000	FR0000120271	45,19	EUR	527	XPAR	00042376870TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:22.543708 +0000	FR0000120271	45,185	EUR	299	XPAR	00042376877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:29.854051 +0000	FR0000120271	45,175	EUR	264	XPAR	00042376927TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:29.854055 +0000	FR0000120271	45,175	EUR	274	XPAR	00042376928TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:31.192082 +0000	FR0000120271	45,16	EUR	288	XPAR	00042376933TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:55.315467 +0000	FR0000120271	45,17	EUR	349	XPAR	00042377011TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:55.515591 +0000	FR0000120271	45,17	EUR	200	XPAR	00042377012TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:58.754859 +0000	FR0000120271	45,17	EUR	524	XPAR	00042377016TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:58.755019 +0000	FR0000120271	45,17	EUR	253	XPAR	00042377017TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:58.755150 +0000	FR0000120271	45,17	EUR	688	XPAR	00042377018TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:58.755163 +0000	FR0000120271	45,17	EUR	576	XPAR	00042377020TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:58.755275 +0000	FR0000120271	45,17	EUR	50	XPAR	00042377022TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:58.755280 +0000	FR0000120271	45,17	EUR	288	XPAR	00042377021TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:16:58.755286 +0000	FR0000120271	45,17	EUR	562	XPAR	00042377023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:07.116061 +0000	FR0000120271	45,185	EUR	277	XPAR	00042377046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:07.116068 +0000	FR0000120271	45,185	EUR	360	XPAR	00042377047TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:07.116072 +0000	FR0000120271	45,185	EUR	275	XPAR	00042377045TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:07.116075 +0000	FR0000120271	45,185	EUR	70	XPAR	00042377048TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:07.116191 +0000	FR0000120271	45,185	EUR	200	XPAR	00042377049TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:07.116234 +0000	FR0000120271	45,185	EUR	160	XPAR	00042377050TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:07.116237 +0000	FR0000120271	45,185	EUR	23	XPAR	00042377051TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:07.116249 +0000	FR0000120271	45,185	EUR	81	XPAR	00042377052TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:13.564592 +0000	FR0000120271	45,19	EUR	284	XPAR	00042377061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:13.564710 +0000	FR0000120271	45,19	EUR	200	XPAR	00042377062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:13.564747 +0000	FR0000120271	45,19	EUR	94	XPAR	00042377063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:16.395000 +0000	FR0000120271	45,18	EUR	72	CHIX	00042377074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:20.314000 +0000	FR0000120271	45,18	EUR	285	CHIX	00042377097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:20.314000 +0000	FR0000120271	45,18	EUR	326	CHIX	00042377098TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:20.314403 +0000	FR0000120271	45,18	EUR	237	XPAR	00042377103TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:20.314418 +0000	FR0000120271	45,18	EUR	343	XPAR	00042377105TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:20.314423 +0000	FR0000120271	45,18	EUR	99	XPAR	00042377102TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:20.314446 +0000	FR0000120271	45,18	EUR	198	XPAR	00042377106TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:32.632841 +0000	FR0000120271	45,175	EUR	381	XPAR	00042377122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:32.632854 +0000	FR0000120271	45,175	EUR	2	XPAR	00042377123TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:32.632857 +0000	FR0000120271	45,175	EUR	155	XPAR	00042377125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:32.633016 +0000	FR0000120271	45,175	EUR	200	XPAR	00042377126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:32.644488 +0000	FR0000120271	45,175	EUR	98	XPAR	00042377128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:37.273329 +0000	FR0000120271	45,165	EUR	442	XPAR	00042377143TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:37.273344 +0000	FR0000120271	45,165	EUR	115	XPAR	00042377144TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:56.256920 +0000	FR0000120271	45,165	EUR	357	XPAR	00042377215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:56.256931 +0000	FR0000120271	45,165	EUR	1026	XPAR	00042377216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:56.257125 +0000	FR0000120271	45,165	EUR	200	XPAR	00042377217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:17:56.257177 +0000	FR0000120271	45,165	EUR	136	XPAR	00042377218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535121 +0000	FR0000120271	45,17	EUR	263	XPAR	00042377234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535125 +0000	FR0000120271	45,17	EUR	81	XPAR	00042377236TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535247 +0000	FR0000120271	45,17	EUR	246	XPAR	00042377241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535251 +0000	FR0000120271	45,17	EUR	344	XPAR	00042377235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535351 +0000	FR0000120271	45,17	EUR	344	XPAR	00042377238TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535354 +0000	FR0000120271	45,17	EUR	88	XPAR	00042377242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535390 +0000	FR0000120271	45,17	EUR	344	XPAR	00042377243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535394 +0000	FR0000120271	45,17	EUR	6	XPAR	00042377244TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:03.535403 +0000	FR0000120271	45,17	EUR	5	XPAR	00042377245TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:04.064000 +0000	FR0000120271	45,165	EUR	16	BATE	00042377247TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:04.065000 +0000	FR0000120271	45,165	EUR	72	BATE	00042377248TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:05.695000 +0000	FR0000120271	45,165	EUR	98	BATE	00042377249TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:25.713104 +0000	FR0000120271	45,15	EUR	77	XPAR	00042377326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:25.713117 +0000	FR0000120271	45,15	EUR	240	XPAR	00042377328TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:25.713121 +0000	FR0000120271	45,15	EUR	1210	XPAR	00042377303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:25.713124 +0000	FR0000120271	45,15	EUR	286	XPAR	00042377327TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:25.713127 +0000	FR0000120271	45,15	EUR	266	XPAR	00042377305TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.279000 +0000	FR0000120271	45,15	EUR	100	TRQX	00042377354TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280000 +0000	FR0000120271	45,15	EUR	250	TRQX	00042377355TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280640 +0000	FR0000120271	45,15	EUR	316	XPAR	00042377358TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280646 +0000	FR0000120271	45,15	EUR	75	XPAR	00042377356TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280659 +0000	FR0000120271	45,15	EUR	326	XPAR	00042377357TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280665 +0000	FR0000120271	45,15	EUR	524	XPAR	00042377359TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280680 +0000	FR0000120271	45,15	EUR	401	XPAR	00042377360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280684 +0000	FR0000120271	45,15	EUR	405	XPAR	00042377361TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280698 +0000	FR0000120271	45,15	EUR	44	XPAR	00042377362TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:18:40.280820 +0000	FR0000120271	45,15	EUR	177	XPAR	00042377363TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.870655 +0000	FR0000120271	45,17	EUR	217	XPAR	00042377413TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.870691 +0000	FR0000120271	45,17	EUR	126	XPAR	00042377414TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.870703 +0000	FR0000120271	45,17	EUR	271	XPAR	00042377419TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.870708 +0000	FR0000120271	45,17	EUR	303	XPAR	00042377417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.870721 +0000	FR0000120271	45,17	EUR	291	XPAR	00042377422TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.870727 +0000	FR0000120271	45,17	EUR	283	XPAR	00042377416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.870732 +0000	FR0000120271	45,17	EUR	217	XPAR	00042377415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871030 +0000	FR0000120271	45,17	EUR	327	XPAR	00042377418TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871308 +0000	FR0000120271	45,17	EUR	16	XPAR	00042377420TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871311 +0000	FR0000120271	45,17	EUR	67	XPAR	00042377421TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871416 +0000	FR0000120271	45,17	EUR	343	XPAR	00042377423TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871419 +0000	FR0000120271	45,17	EUR	155	XPAR	00042377424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871521 +0000	FR0000120271	45,17	EUR	343	XPAR	00042377425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871532 +0000	FR0000120271	45,17	EUR	343	XPAR	00042377426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871665 +0000	FR0000120271	45,17	EUR	343	XPAR	00042377427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:09.871668 +0000	FR0000120271	45,17	EUR	109	XPAR	00042377428TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:10.217000 +0000	FR0000120271	45,165	EUR	7	BATE	00042377429TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:10.218000 +0000	FR0000120271	45,165	EUR	124	BATE	00042377431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:10.218000 +0000	FR0000120271	45,165	EUR	58	BATE	00042377430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:10.218000 +0000	FR0000120271	45,165	EUR	271	TRQX	00042377432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:10.218000 +0000	FR0000120271	45,165	EUR	26	TRQX	00042377433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:16.327893 +0000	FR0000120271	45,165	EUR	169	XPAR	00042377434TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:16.328211 +0000	FR0000120271	45,165	EUR	400	XPAR	00042377435TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:20.560000 +0000	FR0000120271	45,145	EUR	331	CHIX	00042377469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:20.560522 +0000	FR0000120271	45,145	EUR	293	XPAR	00042377470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:30.252538 +0000	FR0000120271	45,145	EUR	1172	XPAR	00042377499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:36.793035 +0000	FR0000120271	45,14	EUR	420	XPAR	00042377510TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:44.218473 +0000	FR0000120271	45,12	EUR	262	XPAR	00042377524TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:44.218477 +0000	FR0000120271	45,12	EUR	293	XPAR	00042377526TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:44.218485 +0000	FR0000120271	45,12	EUR	264	XPAR	00042377522TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:48.781575 +0000	FR0000120271	45,12	EUR	290	XPAR	00042377532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:50.262000 +0000	FR0000120271	45,115	EUR	347	CHIX	00042377535TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:53.325069 +0000	FR0000120271	45,11	EUR	297	XPAR	00042377537TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:19:53.325083 +0000	FR0000120271	45,11	EUR	269	XPAR	00042377538TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320177 +0000	FR0000120271	45,115	EUR	113	XPAR	00042377597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320190 +0000	FR0000120271	45,115	EUR	179	XPAR	00042377599TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320195 +0000	FR0000120271	45,115	EUR	84	XPAR	00042377595TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320306 +0000	FR0000120271	45,115	EUR	315	XPAR	00042377596TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320316 +0000	FR0000120271	45,115	EUR	263	XPAR	00042377598TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320331 +0000	FR0000120271	45,115	EUR	399	XPAR	00042377600TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320334 +0000	FR0000120271	45,115	EUR	279	XPAR	00042377601TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320858 +0000	FR0000120271	45,115	EUR	399	XPAR	00042377602TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.320864 +0000	FR0000120271	45,115	EUR	14	XPAR	00042377603TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:28.557255 +0000	FR0000120271	45,115	EUR	215	XPAR	00042377604TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:20:40.869214 +0000	FR0000120271	45,115	EUR	112	XPAR	00042377625TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:22:32.935000 +0000	FR0000120271	45,165	EUR	175	TRQX	00042377786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:22:32.935000 +0000	FR0000120271	45,165	EUR	337	CHIX	00042377785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:22:32.936000 +0000	FR0000120271	45,165	EUR	183	TRQX	00042377788TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:22:53.798547 +0000	FR0000120271	45,175	EUR	141	XPAR	00042377810TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:22:53.798563 +0000	FR0000120271	45,175	EUR	200	XPAR	00042377811TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:22:53.798567 +0000	FR0000120271	45,175	EUR	327	XPAR	00042377812TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:14.562782 +0000	FR0000120271	45,19	EUR	563	XPAR	00042377824TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:23.480460 +0000	FR0000120271	45,175	EUR	332	XPAR	00042377844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802573 +0000	FR0000120271	45,185	EUR	426	XPAR	00042377848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802691 +0000	FR0000120271	45,185	EUR	311	XPAR	00042377849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802799 +0000	FR0000120271	45,185	EUR	763	XPAR	00042377850TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802821 +0000	FR0000120271	45,185	EUR	329	XPAR	00042377851TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802836 +0000	FR0000120271	45,185	EUR	900	XPAR	00042377852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802908 +0000	FR0000120271	45,185	EUR	137	XPAR	00042377853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802946 +0000	FR0000120271	45,185	EUR	134	XPAR	00042377854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802951 +0000	FR0000120271	45,185	EUR	3	XPAR	00042377855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.802966 +0000	FR0000120271	45,185	EUR	109	XPAR	00042377856TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.803045 +0000	FR0000120271	45,185	EUR	200	XPAR	00042377857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.803145 +0000	FR0000120271	45,185	EUR	500	XPAR	00042377858TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.803190 +0000	FR0000120271	45,185	EUR	691	XPAR	00042377859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.803193 +0000	FR0000120271	45,185	EUR	34	XPAR	00042377860TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.803315 +0000	FR0000120271	45,185	EUR	200	XPAR	00042377861TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:30.811314 +0000	FR0000120271	45,185	EUR	271	XPAR	00042377862TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.332472 +0000	FR0000120271	45,185	EUR	1029	XPAR	00042377866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.332581 +0000	FR0000120271	45,185	EUR	642	XPAR	00042377867TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.334776 +0000	FR0000120271	45,185	EUR	858	XPAR	00042377868TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.334789 +0000	FR0000120271	45,185	EUR	442	XPAR	00042377869TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.334818 +0000	FR0000120271	45,185	EUR	442	XPAR	00042377870TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.334895 +0000	FR0000120271	45,185	EUR	200	XPAR	00042377871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.335015 +0000	FR0000120271	45,185	EUR	163	XPAR	00042377872TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.336364 +0000	FR0000120271	45,185	EUR	200	XPAR	00042377873TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.343427 +0000	FR0000120271	45,185	EUR	53	XPAR	00042377874TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.343431 +0000	FR0000120271	45,185	EUR	563	XPAR	00042377875TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:34.343562 +0000	FR0000120271	45,185	EUR	200	XPAR	00042377876TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593589 +0000	FR0000120271	45,185	EUR	1300	XPAR	00042377885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593716 +0000	FR0000120271	45,185	EUR	262	XPAR	00042377886TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593742 +0000	FR0000120271	45,185	EUR	819	XPAR	00042377887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593760 +0000	FR0000120271	45,185	EUR	419	XPAR	00042377888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593763 +0000	FR0000120271	45,185	EUR	23	XPAR	00042377889TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593774 +0000	FR0000120271	45,185	EUR	819	XPAR	00042377890TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593786 +0000	FR0000120271	45,185	EUR	681	XPAR	00042377891TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593788 +0000	FR0000120271	45,185	EUR	138	XPAR	00042377892TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593800 +0000	FR0000120271	45,185	EUR	847	XPAR	00042377893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593810 +0000	FR0000120271	45,185	EUR	12	XPAR	00042377894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593836 +0000	FR0000120271	45,185	EUR	641	XPAR	00042377895TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593838 +0000	FR0000120271	45,185	EUR	8	XPAR	00042377896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593884 +0000	FR0000120271	45,185	EUR	419	XPAR	00042377897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.593995 +0000	FR0000120271	45,185	EUR	653	XPAR	00042377898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.594010 +0000	FR0000120271	45,185	EUR	383	XPAR	00042377899TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.594666 +0000	FR0000120271	45,185	EUR	45	XPAR	00042377900TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.594670 +0000	FR0000120271	45,185	EUR	85	XPAR	00042377901TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.594698 +0000	FR0000120271	45,185	EUR	130	XPAR	00042377902TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.594822 +0000	FR0000120271	45,185	EUR	218	XPAR	00042377903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.594926 +0000	FR0000120271	45,185	EUR	1152	XPAR	00042377904TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.594930 +0000	FR0000120271	45,185	EUR	218	XPAR	00042377905TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.815208 +0000	FR0000120271	45,185	EUR	302	XPAR	00042377906TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.815314 +0000	FR0000120271	45,185	EUR	51	XPAR	00042377907TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.815334 +0000	FR0000120271	45,185	EUR	250	XPAR	00042377908TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:23:43.829090 +0000	FR0000120271	45,185	EUR	325	XPAR	00042377909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:17.112673 +0000	FR0000120271	45,19	EUR	117	XPAR	00042377947TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:18.646279 +0000	FR0000120271	45,19	EUR	243	XPAR	00042377948TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:19.667812 +0000	FR0000120271	45,185	EUR	242	XPAR	00042377957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:19.667842 +0000	FR0000120271	45,185	EUR	292	XPAR	00042377958TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978717 +0000	FR0000120271	45,175	EUR	200	XPAR	00042377966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978724 +0000	FR0000120271	45,18	EUR	319	XPAR	00042377967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978729 +0000	FR0000120271	45,18	EUR	200	XPAR	00042377968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978732 +0000	FR0000120271	45,18	EUR	100	XPAR	00042377969TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978735 +0000	FR0000120271	45,18	EUR	482	XPAR	00042377970TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978739 +0000	FR0000120271	45,18	EUR	138	XPAR	00042377971TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978742 +0000	FR0000120271	45,18	EUR	135	XPAR	00042377972TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978746 +0000	FR0000120271	45,18	EUR	134	XPAR	00042377973TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:33.978750 +0000	FR0000120271	45,18	EUR	72	XPAR	00042377974TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20180215 16:24:47.565601 +0000	FR0000120271	45,17	EUR	55	XPAR	00042377988TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
											Regulation (EU) 596/2014 (Art. 5.2)

Purchases of its own shares on February 16th 2018

Name of the Issuer	Identity code of the Issuer	Day 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	529900S21EO1B04ESM68	2018.02.16	FR0000120271	16 086	45,6532	BATE
TOTAL SA	529900S21EO1B04ESM68	2018.02.16	FR0000120271	20 019	45,6274	CHIX
TOTAL SA	529900S21EO1B04ESM68	2018.02.16	FR0000120271	62 788	45,6586	TRQX
TOTAL SA	529900S21EO1B04ESM68	2018.02.16	FR0000120271	140 666	45,6238	XPAR
			TOTAL	**239 559**	**45,6352**	

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	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:01:00	FR0000120271	45,59	EUR	8	XPAR	00042380374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:01:00	FR0000120271	45,59	EUR	63	XPAR	00042380375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:01:00	FR0000120271	45,59	EUR	71	XPAR	00042380372TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:01:18	FR0000120271	45,63	EUR	140	XPAR	00042380388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:01:18	FR0000120271	45,63	EUR	284	XPAR	00042380386TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:01:18	FR0000120271	45,63	EUR	167	XPAR	00042380387TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:02:52	FR0000120271	45,67	EUR	292	XPAR	00042380457TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:02:53	FR0000120271	45,66	EUR	310	CHIX	00042380458TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:02:59	FR0000120271	45,65	EUR	105	TRQX	00042380459TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:02:59	FR0000120271	45,65	EUR	202	TRQX	00042380461TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:02:59	FR0000120271	45,65	EUR	164	TRQX	00042380462TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:02:59	FR0000120271	45,65	EUR	133	TRQX	00042380460TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:03:34	FR0000120271	45,62	EUR	284	XPAR	00042380465TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:03:57	FR0000120271	45,61	EUR	329	TRQX	00042380470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:05:10	FR0000120271	45,63	EUR	276	XPAR	00042380505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:05:10	FR0000120271	45,62	EUR	167	XPAR	00042380506TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:05:10	FR0000120271	45,62	EUR	352	TRQX	00042380504TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:05:10	FR0000120271	45,62	EUR	288	XPAR	00042380507TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:05:10	FR0000120271	45,62	EUR	113	XPAR	00042380508TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:05:51	FR0000120271	45,6	EUR	362	CHIX	00042380523TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:06:20	FR0000120271	45,57	EUR	278	XPAR	00042380529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:06:20	FR0000120271	45,57	EUR	325	BATE	00042380528TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:07:01	FR0000120271	45,52	EUR	272	XPAR	00042380540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:07:39	FR0000120271	45,56	EUR	264	XPAR	00042380544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:07:39	FR0000120271	45,56	EUR	305	BATE	00042380542TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:07:39	FR0000120271	45,56	EUR	361	TRQX	00042380543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:08:17	FR0000120271	45,59	EUR	339	TRQX	00042380573TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:08:49	FR0000120271	45,58	EUR	278	XPAR	00042380580TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:09:06	FR0000120271	45,56	EUR	313	TRQX	00042380582TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:09:25	FR0000120271	45,53	EUR	264	XPAR	00042380588TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:10:29	FR0000120271	45,55	EUR	103	CHIX	00042380592TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:10:29	FR0000120271	45,55	EUR	117	CHIX	00042380591TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:10:29	FR0000120271	45,55	EUR	121	CHIX	00042380590TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:10:29	FR0000120271	45,54	EUR	274	XPAR	00042380593TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:10:29	FR0000120271	45,55	EUR	305	XPAR	00042380594TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:12:00	FR0000120271	45,56	EUR	297	TRQX	00042380606TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:12:02	FR0000120271	45,56	EUR	283	XPAR	00042380607TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:12:41	FR0000120271	45,57	EUR	265	XPAR	00042380613TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:12:41	FR0000120271	45,57	EUR	282	XPAR	00042380614TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:13:17	FR0000120271	45,58	EUR	342	TRQX	00042380619TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:14:26	FR0000120271	45,6	EUR	306	XPAR	00042380634TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:14:26	FR0000120271	45,61	EUR	279	XPAR	00042380635TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:14:48	FR0000120271	45,6	EUR	358	CHIX	00042380653TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:15:20	FR0000120271	45,6	EUR	180	TRQX	00042380664TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:15:20	FR0000120271	45,6	EUR	151	TRQX	00042380665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:15:38	FR0000120271	45,59	EUR	334	TRQX	00042380670TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:16:49	FR0000120271	45,59	EUR	301	BATE	00042380685TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:16:59	FR0000120271	45,59	EUR	270	XPAR	00042380689TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:16:59	FR0000120271	45,59	EUR	111	XPAR	00042380690TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:16:59	FR0000120271	45,59	EUR	150	XPAR	00042380691TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:17:09	FR0000120271	45,59	EUR	297	XPAR	00042380694TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:18:57	FR0000120271	45,62	EUR	272	XPAR	00042380718TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:18:57	FR0000120271	45,62	EUR	313	CHIX	00042380713TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:18:57	FR0000120271	45,61	EUR	306	XPAR	00042380720TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:18:57	FR0000120271	45,61	EUR	285	XPAR	00042380719TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:18:57	FR0000120271	45,61	EUR	27	TRQX	00042380717TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:18:57	FR0000120271	45,61	EUR	160	TRQX	00042380716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:18:57	FR0000120271	45,61	EUR	137	TRQX	00042380715TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:18:57	FR0000120271	45,61	EUR	342	TRQX	00042380714TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:21:29	FR0000120271	45,63	EUR	100	TRQX	00042380755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:21:29	FR0000120271	45,63	EUR	326	TRQX	00042380758TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:21:29	FR0000120271	45,63	EUR	332	BATE	00042380756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:21:29	FR0000120271	45,63	EUR	239	TRQX	00042380757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:21:43	FR0000120271	45,63	EUR	284	XPAR	00042380774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:22:46	FR0000120271	45,63	EUR	74	XPAR	00042380787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:22:46	FR0000120271	45,63	EUR	270	XPAR	00042380786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:22:46	FR0000120271	45,63	EUR	342	CHIX	00042380785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:23:31	FR0000120271	45,65	EUR	41	XPAR	00042380797TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:23:31	FR0000120271	45,65	EUR	173	XPAR	00042380795TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:23:31	FR0000120271	45,65	EUR	52	XPAR	00042380796TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:23:38	FR0000120271	45,65	EUR	290	XPAR	00042380799TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:23:38	FR0000120271	45,65	EUR	307	TRQX	00042380798TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:23:40	FR0000120271	45,64	EUR	35	XPAR	00042380808TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:23:40	FR0000120271	45,64	EUR	238	XPAR	00042380807TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:25:07	FR0000120271	45,63	EUR	322	TRQX	00042380816TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:25:26	FR0000120271	45,62	EUR	348	BATE	00042380817TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:25:39	FR0000120271	45,61	EUR	155	XPAR	00042380819TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:25:39	FR0000120271	45,61	EUR	113	XPAR	00042380818TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:26:15	FR0000120271	45,62	EUR	287	XPAR	00042380827TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:26:23	FR0000120271	45,61	EUR	199	XPAR	00042380829TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:26:23	FR0000120271	45,61	EUR	97	TRQX	00042380833TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:26:23	FR0000120271	45,61	EUR	101	XPAR	00042380834TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:26:23	FR0000120271	45,61	EUR	205	TRQX	00042380832TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:27:14	FR0000120271	45,6	EUR	296	XPAR	00042380841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:27:15	FR0000120271	45,6	EUR	346	CHIX	00042380842TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:28:11	FR0000120271	45,57	EUR	311	TRQX	00042380853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:28:17	FR0000120271	45,57	EUR	221	XPAR	00042380855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:28:17	FR0000120271	45,57	EUR	54	XPAR	00042380854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:29:29	FR0000120271	45,56	EUR	342	TRQX	00042380870TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:29:29	FR0000120271	45,56	EUR	317	XPAR	00042380871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:29:56	FR0000120271	45,55	EUR	269	XPAR	00042380878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:31:31	FR0000120271	45,62	EUR	271	XPAR	00042380903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:32:00	FR0000120271	45,65	EUR	47	XPAR	00042380914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:32:00	FR0000120271	45,65	EUR	171	XPAR	00042380913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:32:00	FR0000120271	45,65	EUR	110	XPAR	00042380915TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:32:00	FR0000120271	45,65	EUR	232	XPAR	00042380916TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:32:00	FR0000120271	45,65	EUR	340	CHIX	00042380912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:32:59	FR0000120271	45,61	EUR	110	TRQX	00042380932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:32:59	FR0000120271	45,61	EUR	114	TRQX	00042380931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:33:28	FR0000120271	45,64	EUR	307	TRQX	00042380948TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:33:44	FR0000120271	45,63	EUR	107	TRQX	00042380952TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:34:17	FR0000120271	45,64	EUR	262	XPAR	00042380968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:34:42	FR0000120271	45,64	EUR	324	XPAR	00042380972TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:34:42	FR0000120271	45,64	EUR	284	XPAR	00042380973TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:34:45	FR0000120271	45,63	EUR	189	TRQX	00042380974TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:35:32	FR0000120271	45,65	EUR	21	BATE	00042380999TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:35:32	FR0000120271	45,65	EUR	310	BATE	00042381000TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:36:53	FR0000120271	45,68	EUR	270	XPAR	00042381020TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:08	FR0000120271	45,67	EUR	343	TRQX	00042381021TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:16	FR0000120271	45,66	EUR	68	XPAR	00042381022TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:38	FR0000120271	45,67	EUR	8	XPAR	00042381027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:38	FR0000120271	45,67	EUR	104	XPAR	00042381028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:38	FR0000120271	45,67	EUR	254	XPAR	00042381029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:38	FR0000120271	45,67	EUR	183	XPAR	00042381026TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:50	FR0000120271	45,66	EUR	118	TRQX	00042381031TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EO1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:50	FR0000120271	45,66	EUR	209	TRQX	00042381033TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:50	FR0000120271	45,66	EUR	118	CHIX	00042381030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:37:50	FR0000120271	45,66	EUR	237	CHIX	00042381032TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:38:02	FR0000120271	45,64	EUR	360	BATE	00042381035TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:39:53	FR0000120271	45,6	EUR	301	XPAR	00042381052TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:39:55	FR0000120271	45,59	EUR	352	TRQX	00042381053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:40:11	FR0000120271	45,59	EUR	102	XPAR	00042381070TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:41:08	FR0000120271	45,63	EUR	313	XPAR	00042381124TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:41:09	FR0000120271	45,63	EUR	291	XPAR	00042381125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:42:22	FR0000120271	45,57	EUR	301	TRQX	00042381185TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:44:21	FR0000120271	45,63	EUR	262	XPAR	00042381230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:44:21	FR0000120271	45,63	EUR	282	XPAR	00042381231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:44:21	FR0000120271	45,63	EUR	346	CHIX	00042381229TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:44:39	FR0000120271	45,63	EUR	300	XPAR	00042381234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:45:28	FR0000120271	45,63	EUR	143	XPAR	00042381267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:45:28	FR0000120271	45,63	EUR	152	XPAR	00042381266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:45:48	FR0000120271	45,62	EUR	320	XPAR	00042381282TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:45:54	FR0000120271	45,61	EUR	319	TRQX	00042381285TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:46:35	FR0000120271	45,62	EUR	190	XPAR	00042381317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:47:42	FR0000120271	45,64	EUR	302	TRQX	00042381348TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:47:42	FR0000120271	45,64	EUR	335	TRQX	00042381347TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:48:42	FR0000120271	45,67	EUR	311	XPAR	00042381402TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:48:48	FR0000120271	45,66	EUR	33	XPAR	00042381404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:48:48	FR0000120271	45,66	EUR	267	XPAR	00042381405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:49:03	FR0000120271	45,65	EUR	265	XPAR	00042381411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:50:12	FR0000120271	45,66	EUR	307	CHIX	00042381462TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:50:12	FR0000120271	45,65	EUR	99	XPAR	00042381463TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:50:12	FR0000120271	45,65	EUR	181	XPAR	00042381464TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:51:46	FR0000120271	45,65	EUR	274	XPAR	00042381527TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:51:46	FR0000120271	45,65	EUR	265	XPAR	00042381528TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:51:46	FR0000120271	45,65	EUR	256	TRQX	00042381525TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:51:46	FR0000120271	45,65	EUR	54	TRQX	00042381526TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:52:59	FR0000120271	45,66	EUR	58	XPAR	00042381550TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:52:59	FR0000120271	45,66	EUR	214	XPAR	00042381549TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:54:39	FR0000120271	45,66	EUR	272	XPAR	00042381582TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:55:17	FR0000120271	45,66	EUR	81	BATE	00042381607TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:55:17	FR0000120271	45,66	EUR	109	TRQX	00042381610TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:55:17	FR0000120271	45,66	EUR	327	TRQX	00042381612TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:55:17	FR0000120271	45,66	EUR	37	BATE	00042381606TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:55:17	FR0000120271	45,66	EUR	244	BATE	00042381609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:55:17	FR0000120271	45,66	EUR	281	BATE	00042381605TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:55:17	FR0000120271	45,66	EUR	222	TRQX	00042381611TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:55:17	FR0000120271	45,66	EUR	302	CHIX	00042381608TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:56:26	FR0000120271	45,67	EUR	302	XPAR	00042381636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:56:46	FR0000120271	45,67	EUR	175	TRQX	00042381641TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:56:46	FR0000120271	45,67	EUR	178	TRQX	00042381642TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:56:48	FR0000120271	45,66	EUR	287	XPAR	00042381643TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:56:48	FR0000120271	45,66	EUR	129	XPAR	00042381644TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:57:32	FR0000120271	45,68	EUR	282	XPAR	00042381656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:59:12	FR0000120271	45,63	EUR	263	XPAR	00042381682TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 09:59:12	FR0000120271	45,63	EUR	266	XPAR	00042381683TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:00:07	FR0000120271	45,63	EUR	265	XPAR	00042381697TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:01:20	FR0000120271	45,65	EUR	248	CHIX	00042381767TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:01:20	FR0000120271	45,65	EUR	107	CHIX	00042381768TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:01:20	FR0000120271	45,64	EUR	267	XPAR	00042381769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:01:58	FR0000120271	45,63	EUR	337	TRQX	00042381780TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:02:34	FR0000120271	45,63	EUR	139	TRQX	00042381798TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:02:36	FR0000120271	45,63	EUR	169	TRQX	00042381799TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:03:41	FR0000120271	45,65	EUR	311	TRQX	00042381804TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:04:12	FR0000120271	45,65	EUR	48	TRQX	00042381813TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:04:16	FR0000120271	45,64	EUR	288	XPAR	00042381825TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:04:16	FR0000120271	45,64	EUR	258	XPAR	00042381823TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:04:16	FR0000120271	45,64	EUR	28	XPAR	00042381824TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:04:16	FR0000120271	45,63	EUR	282	XPAR	00042381826TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:07:31	FR0000120271	45,67	EUR	128	XPAR	00042381862TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:07:31	FR0000120271	45,67	EUR	155	XPAR	00042381863TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:07:37	FR0000120271	45,67	EUR	291	XPAR	00042381864TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:07:49	FR0000120271	45,66	EUR	96	TRQX	00042381865TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:07:49	FR0000120271	45,66	EUR	226	TRQX	00042381866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:07:49	FR0000120271	45,66	EUR	308	XPAR	00042381868TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:07:49	FR0000120271	45,66	EUR	270	XPAR	00042381867TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:08:34	FR0000120271	45,69	EUR	311	CHIX	00042381872TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:09:18	FR0000120271	45,67	EUR	305	BATE	00042381877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:10:20	FR0000120271	45,67	EUR	336	TRQX	00042381884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:10:22	FR0000120271	45,67	EUR	156	XPAR	00042381886TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:10:22	FR0000120271	45,67	EUR	148	XPAR	00042381885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:11:09	FR0000120271	45,64	EUR	294	XPAR	00042381889TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:11:09	FR0000120271	45,64	EUR	237	XPAR	00042381890TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:11:09	FR0000120271	45,64	EUR	68	XPAR	00042381888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:12:45	FR0000120271	45,62	EUR	140	TRQX	00042381942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:12:45	FR0000120271	45,62	EUR	175	TRQX	00042381941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:12:45	FR0000120271	45,61	EUR	85	XPAR	00042381943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:14:53	FR0000120271	45,65	EUR	268	XPAR	00042381958TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:14:58	FR0000120271	45,65	EUR	119	TRQX	00042381959TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:15:01	FR0000120271	45,65	EUR	189	TRQX	00042381961TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:15:01	FR0000120271	45,65	EUR	269	XPAR	00042381962TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:15:01	FR0000120271	45,65	EUR	333	CHIX	00042381960TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:15:01	FR0000120271	45,64	EUR	294	XPAR	00042381973TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:17:28	FR0000120271	45,61	EUR	329	BATE	00042382110TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:17:47	FR0000120271	45,6	EUR	307	XPAR	00042382116TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:17:47	FR0000120271	45,6	EUR	272	XPAR	00042382117TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:19:09	FR0000120271	45,62	EUR	23	TRQX	00042382215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:19:09	FR0000120271	45,62	EUR	354	TRQX	00042382214TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:19:09	FR0000120271	45,62	EUR	89	TRQX	00042382212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:19:09	FR0000120271	45,62	EUR	309	XPAR	00042382217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:19:09	FR0000120271	45,62	EUR	227	TRQX	00042382213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:19:09	FR0000120271	45,62	EUR	79	XPAR	00042382216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:19:09	FR0000120271	45,62	EUR	214	XPAR	00042382218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:21:46	FR0000120271	45,62	EUR	326	CHIX	00042382368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:22:07	FR0000120271	45,62	EUR	90	XPAR	00042382379TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:22:07	FR0000120271	45,62	EUR	191	XPAR	00042382380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:22:41	FR0000120271	45,62	EUR	303	XPAR	00042382431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:23:30	FR0000120271	45,66	EUR	298	TRQX	00042382566TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:23:48	FR0000120271	45,66	EUR	310	XPAR	00042382569TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:24:49	FR0000120271	45,66	EUR	360	TRQX	00042382576TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:24:49	FR0000120271	45,65	EUR	207	XPAR	00042382578TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:24:49	FR0000120271	45,65	EUR	200	XPAR	00042382580TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:24:49	FR0000120271	45,65	EUR	96	XPAR	00042382577TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:24:49	FR0000120271	45,65	EUR	54	XPAR	00042382579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:25:43	FR0000120271	45,68	EUR	358	BATE	00042382586TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:27:09	FR0000120271	45,67	EUR	298	XPAR	00042382599TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:29:53	FR0000120271	45,7	EUR	278	XPAR	00042382644TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:29:53	FR0000120271	45,7	EUR	333	CHIX	00042382643TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:29:54	FR0000120271	45,69	EUR	312	XPAR	00042382646TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:29:54	FR0000120271	45,69	EUR	319	TRQX	00042382645TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:31:59	FR0000120271	45,68	EUR	275	XPAR	00042382658TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:32:00	FR0000120271	45,67	EUR	340	TRQX	00042382659TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:34:02	FR0000120271	45,7	EUR	307	XPAR	00042382677TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:34:02	FR0000120271	45,7	EUR	309	XPAR	00042382678TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:35:16	FR0000120271	45,72	EUR	325	TRQX	00042382695TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:35:26	FR0000120271	45,7	EUR	96	XPAR	00042382703TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:35:26	FR0000120271	45,7	EUR	275	XPAR	00042382701TRPA1	Regulation (E

TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:46:58	FR0000120271	45,63	EUR	118	TRQX	00042382983TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:47:41	FR0000120271	45,64	EUR	305	XPAR	00042383004TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:49:56	FR0000120271	45,64	EUR	275	XPAR	00042383056TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:49:58	FR0000120271	45,64	EUR	178	XPAR	00042383059TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:49:58	FR0000120271	45,64	EUR	276	XPAR	00042383058TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:49:58	FR0000120271	45,64	EUR	100	XPAR	00042383057TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:50:11	FR0000120271	45,63	EUR	9	TRQX	00042383079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:50:31	FR0000120271	45,63	EUR	296	CHIX	00042383086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:51:43	FR0000120271	45,65	EUR	144	TRQX	00042383107TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:51:43	FR0000120271	45,65	EUR	177	TRQX	00042383108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:52:43	FR0000120271	45,64	EUR	268	XPAR	00042383148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:53:17	FR0000120271	45,63	EUR	298	XPAR	00042383154TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:55:27	FR0000120271	45,61	EUR	290	TRQX	00042383173TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:55:27	FR0000120271	45,61	EUR	308	XPAR	00042383174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:56:07	FR0000120271	45,6	EUR	322	TRQX	00042383181TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:56:21	FR0000120271	45,6	EUR	279	XPAR	00042383192TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:56:23	FR0000120271	45,59	EUR	274	XPAR	00042383193TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:57:37	FR0000120271	45,6	EUR	12	TRQX	00042383205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:57:37	FR0000120271	45,6	EUR	211	TRQX	00042383203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:57:37	FR0000120271	45,6	EUR	134	TRQX	00042383204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:57:37	FR0000120271	45,6	EUR	271	XPAR	00042383206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:58:07	FR0000120271	45,59	EUR	188	XPAR	00042383217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:58:07	FR0000120271	45,59	EUR	350	CHIX	00042383212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 10:58:07	FR0000120271	45,59	EUR	80	XPAR	00042383216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:00:41	FR0000120271	45,59	EUR	279	XPAR	00042383239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:00:41	FR0000120271	45,59	EUR	279	XPAR	00042383240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:02:39	FR0000120271	45,57	EUR	341	XPAR	00042383273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:02:39	FR0000120271	45,57	EUR	296	XPAR	00042383276TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:03:12	FR0000120271	45,56	EUR	334	BATE	00042383303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:04:13	FR0000120271	45,55	EUR	296	XPAR	00042383351TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:04:21	FR0000120271	45,54	EUR	308	TRQX	00042383358TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:04:21	FR0000120271	45,54	EUR	14	TRQX	00042383359TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:05:35	FR0000120271	45,54	EUR	351	TRQX	00042383403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:05:35	FR0000120271	45,54	EUR	129	TRQX	00042383404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:05:35	FR0000120271	45,54	EUR	222	TRQX	00042383405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:06:44	FR0000120271	45,56	EUR	325	CHIX	00042383445TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:06:44	FR0000120271	45,55	EUR	304	BATE	00042383447TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:06:44	FR0000120271	45,55	EUR	317	XPAR	00042383448TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:06:44	FR0000120271	45,55	EUR	303	XPAR	00042383449TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:10:12	FR0000120271	45,56	EUR	292	XPAR	00042383628TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:10:14	FR0000120271	45,56	EUR	73	XPAR	00042383632TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:10:14	FR0000120271	45,56	EUR	224	XPAR	00042383633TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:10:18	FR0000120271	45,55	EUR	297	XPAR	00042383634TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:12:25	FR0000120271	45,56	EUR	335	TRQX	00042383744TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:13:49	FR0000120271	45,54	EUR	300	XPAR	00042383775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:13:59	FR0000120271	45,54	EUR	294	XPAR	00042383782TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:15:01	FR0000120271	45,53	EUR	216	CHIX	00042383805TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:15:19	FR0000120271	45,53	EUR	139	CHIX	00042383836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:15:30	FR0000120271	45,51	EUR	292	TRQX	00042383848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:16:38	FR0000120271	45,53	EUR	19	XPAR	00042383882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:17:34	FR0000120271	45,53	EUR	62	XPAR	00042383914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:17:34	FR0000120271	45,53	EUR	200	XPAR	00042383913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:17:34	FR0000120271	45,53	EUR	263	XPAR	00042383911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:17:34	FR0000120271	45,53	EUR	59	XPAR	00042383912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:17:39	FR0000120271	45,53	EUR	337	TRQX	00042383927TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:17:39	FR0000120271	45,53	EUR	261	XPAR	00042383929TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:17:39	FR0000120271	45,53	EUR	301	XPAR	00042383928TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:17:48	FR0000120271	45,51	EUR	65	TRQX	00042383931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:19:20	FR0000120271	45,46	EUR	276	XPAR	00042384064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:19:27	FR0000120271	45,46	EUR	337	TRQX	00042384076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:20:14	FR0000120271	45,44	EUR	293	XPAR	00042384127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:22:16	FR0000120271	45,4	EUR	281	XPAR	00042384336TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:23:39	FR0000120271	45,38	EUR	56	XPAR	00042384393TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:23:43	FR0000120271	45,38	EUR	243	CHIX	00042384398TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:23:44	FR0000120271	45,38	EUR	52	CHIX	00042384400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:23:49	FR0000120271	45,38	EUR	20	CHIX	00042384411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:24:11	FR0000120271	45,37	EUR	60	XPAR	00042384430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:24:11	FR0000120271	45,37	EUR	251	XPAR	00042384431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:24:52	FR0000120271	45,4	EUR	38	BATE	00042384477TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:24:52	FR0000120271	45,4	EUR	162	BATE	00042384476TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:24:52	FR0000120271	45,4	EUR	132	BATE	00042384475TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:24:52	FR0000120271	45,4	EUR	276	XPAR	00042384479TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:27:26	FR0000120271	45,43	EUR	292	XPAR	00042384615TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:27:39	FR0000120271	45,42	EUR	36	TRQX	00042384617TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:27:39	FR0000120271	45,42	EUR	315	TRQX	00042384616TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:27:39	FR0000120271	45,42	EUR	8	XPAR	00042384619TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:28:14	FR0000120271	45,41	EUR	333	XPAR	00042384669TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:28:27	FR0000120271	45,39	EUR	115	TRQX	00042384711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:28:28	FR0000120271	45,39	EUR	177	TRQX	00042384713TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:29:04	FR0000120271	45,38	EUR	80	XPAR	00042384747TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:29:04	FR0000120271	45,38	EUR	208	XPAR	00042384748TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:29:14	FR0000120271	45,37	EUR	307	TRQX	00042384768TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:31:14	FR0000120271	45,38	EUR	273	XPAR	00042384875TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:32:09	FR0000120271	45,38	EUR	298	XPAR	00042384939TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:32:10	FR0000120271	45,37	EUR	234	XPAR	00042384943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:32:10	FR0000120271	45,37	EUR	1	XPAR	00042384944TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:32:10	FR0000120271	45,37	EUR	59	XPAR	00042384945TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:32:22	FR0000120271	45,36	EUR	312	CHIX	00042384954TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:34:09	FR0000120271	45,36	EUR	333	BATE	00042385076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:35:51	FR0000120271	45,37	EUR	275	XPAR	00042385181TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:35:51	FR0000120271	45,37	EUR	264	XPAR	00042385182TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:36:02	FR0000120271	45,37	EUR	272	XPAR	00042385186TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:36:02	FR0000120271	45,36	EUR	330	TRQX	00042385185TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:36:02	FR0000120271	45,36	EUR	270	XPAR	00042385190TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:38:33	FR0000120271	45,38	EUR	277	XPAR	00042385255TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:40:08	FR0000120271	45,39	EUR	290	XPAR	00042385291TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:40:08	FR0000120271	45,39	EUR	302	XPAR	00042385292TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:40:27	FR0000120271	45,38	EUR	308	XPAR	00042385309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:40:27	FR0000120271	45,38	EUR	261	XPAR	00042385310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:40:27	FR0000120271	45,38	EUR	190	TRQX	00042385302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:40:27	FR0000120271	45,38	EUR	167	TRQX	00042385304TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:41:12	FR0000120271	45,35	EUR	322	CHIX	00042385350TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:43:41	FR0000120271	45,41	EUR	266	XPAR	00042385446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:43:50	FR0000120271	45,41	EUR	353	TRQX	00042385449TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:43:50	FR0000120271	45,41	EUR	309	TRQX	00042385450TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:44:11	FR0000120271	45,41	EUR	288	XPAR	00042385465TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:44:49	FR0000120271	45,41	EUR	58	XPAR	00042385481TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:44:50	FR0000120271	45,41	EUR	140	XPAR	00042385482TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:44:50	FR0000120271	45,41	EUR	107	XPAR	00042385483TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:46:01	FR0000120271	45,41	EUR	238	XPAR	00042385553TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:46:02	FR0000120271	45,41	EUR	64	XPAR	00042385554TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:46:53	FR0000120271	45,4	EUR	277	XPAR	00042385576TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:46:53	FR0000120271	45,4	EUR	262	XPAR	00042385575TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:48:21	FR0000120271	45,35	EUR	323	BATE	00042385686TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:49:10	FR0000120271	45,36	EUR	302	XPAR	00042385720TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:49:18	FR0000120271	45,36	EUR	263	XPAR	00042385721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:49:21	FR0000120271	45,35	EUR	267	XPAR	00042385739TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:49:59	FR0000120271	45,32	EUR	155	XPAR	00042385778TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:50:00	FR0000120271	45,32	EUR	185	XPAR	00042385780TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:50:00	FR0000120271	45,32	EUR	185	XPAR	00042385786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:50:00	FR0000120271	45,32	EUR	184	XPAR	00042385787TRPA1	Regulation (

TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:52:43	FR0000120271	45,32	EUR	301	XPAR	00042385960TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:52:59	FR0000120271	45,35	EUR	35	XPAR	00042385978TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:52:59	FR0000120271	45,35	EUR	243	XPAR	00042385979TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:14	FR0000120271	45,35	EUR	62	XPAR	00042385999TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:14	FR0000120271	45,35	EUR	209	XPAR	00042386001TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:29	FR0000120271	45,36	EUR	85	XPAR	00042386020TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:29	FR0000120271	45,36	EUR	194	XPAR	00042386022TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:29	FR0000120271	45,36	EUR	202	XPAR	00042386021TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:29	FR0000120271	45,36	EUR	123	XPAR	00042386023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:43	FR0000120271	45,38	EUR	233	XPAR	00042386029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:43	FR0000120271	45,38	EUR	325	XPAR	00042386028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:53:43	FR0000120271	45,38	EUR	61	XPAR	00042386027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:54:46	FR0000120271	45,39	EUR	343	TRQX	00042386095TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:54:46	FR0000120271	45,4	EUR	268	XPAR	00042386096TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:54:46	FR0000120271	45,39	EUR	11	XPAR	00042386099TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:54:46	FR0000120271	45,39	EUR	276	XPAR	00042386100TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:54:46	FR0000120271	45,39	EUR	261	XPAR	00042386098TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:54:46	FR0000120271	45,39	EUR	252	XPAR	00042386097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:54:46	FR0000120271	45,39	EUR	301	XPAR	00042386101TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:55:01	FR0000120271	45,37	EUR	296	XPAR	00042386110TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:55:14	FR0000120271	45,35	EUR	311	XPAR	00042386120TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:55:29	FR0000120271	45,33	EUR	198	XPAR	00042386129TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:55:29	FR0000120271	45,33	EUR	80	XPAR	00042386128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:55:44	FR0000120271	45,32	EUR	274	XPAR	00042386140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:55:59	FR0000120271	45,32	EUR	289	XPAR	00042386146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:55:59	FR0000120271	45,32	EUR	276	XPAR	00042386145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:56:14	FR0000120271	45,32	EUR	268	XPAR	00042386160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:56:14	FR0000120271	45,32	EUR	300	XPAR	00042386161TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:56:44	FR0000120271	45,31	EUR	294	XPAR	00042386182TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:56:44	FR0000120271	45,31	EUR	295	XPAR	00042386183TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:56:59	FR0000120271	45,3	EUR	292	XPAR	00042386194TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:57:00	FR0000120271	45,29	EUR	9	XPAR	00042386198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:57:00	FR0000120271	45,29	EUR	250	XPAR	00042386199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:57:44	FR0000120271	45,32	EUR	274	XPAR	00042386225TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:57:45	FR0000120271	45,31	EUR	9	XPAR	00042386230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:57:58	FR0000120271	45,34	EUR	307	XPAR	00042386233TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:57:58	FR0000120271	45,34	EUR	293	XPAR	00042386234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:57:59	FR0000120271	45,33	EUR	318	XPAR	00042386239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:57:59	FR0000120271	45,33	EUR	308	XPAR	00042386238TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:58:14	FR0000120271	45,33	EUR	286	XPAR	00042386245TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:58:44	FR0000120271	45,34	EUR	277	XPAR	00042386256TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:58:59	FR0000120271	45,36	EUR	322	CHIX	00042386267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:58:59	FR0000120271	45,36	EUR	299	XPAR	00042386268TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:58:59	FR0000120271	45,36	EUR	268	XPAR	00042386269TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:58:59	FR0000120271	45,36	EUR	270	XPAR	00042386270TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:59:02	FR0000120271	45,36	EUR	301	TRQX	00042386272TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:59:14	FR0000120271	45,37	EUR	271	XPAR	00042386274TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 11:59:44	FR0000120271	45,39	EUR	267	XPAR	00042386294TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:02:54	FR0000120271	45,47	EUR	323	XPAR	00042386352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:03:11	FR0000120271	45,45	EUR	269	XPAR	00042386357TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:03:11	FR0000120271	45,45	EUR	301	XPAR	00042386356TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:03:59	FR0000120271	45,48	EUR	175	TRQX	00042386360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:03:59	FR0000120271	45,48	EUR	139	TRQX	00042386361TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:05:27	FR0000120271	45,47	EUR	288	XPAR	00042386375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:05:29	FR0000120271	45,47	EUR	261	XPAR	00042386376TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:05:36	FR0000120271	45,47	EUR	306	BATE	00042386377TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:07:04	FR0000120271	45,46	EUR	269	XPAR	00042386381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:07:13	FR0000120271	45,45	EUR	360	TRQX	00042386385TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:09:56	FR0000120271	45,57	EUR	313	XPAR	00042386405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:10:58	FR0000120271	45,56	EUR	362	CHIX	00042386410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:10:58	FR0000120271	45,56	EUR	301	TRQX	00042386411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:10:58	FR0000120271	45,56	EUR	269	XPAR	00042386413TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:10:58	FR0000120271	45,56	EUR	285	XPAR	00042386414TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:11:39	FR0000120271	45,55	EUR	200	XPAR	00042386427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:11:39	FR0000120271	45,55	EUR	113	XPAR	00042386428TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:12:06	FR0000120271	45,55	EUR	310	BATE	00042386433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:14:15	FR0000120271	45,56	EUR	135	XPAR	00042386474TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:14:15	FR0000120271	45,56	EUR	160	XPAR	00042386473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:14:15	FR0000120271	45,56	EUR	261	XPAR	00042386472TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:16:11	FR0000120271	45,57	EUR	290	TRQX	00042386497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:17:19	FR0000120271	45,58	EUR	10	TRQX	00042386512TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:17:19	FR0000120271	45,58	EUR	313	XPAR	00042386514TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:17:19	FR0000120271	45,58	EUR	349	TRQX	00042386513TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:17:19	FR0000120271	45,58	EUR	276	XPAR	00042386515TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:17:19	FR0000120271	45,58	EUR	350	XPAR	00042386516TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:18:51	FR0000120271	45,59	EUR	81	XPAR	00042386526TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:18:51	FR0000120271	45,59	EUR	189	XPAR	00042386527TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:20:01	FR0000120271	45,58	EUR	267	XPAR	00042386559TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:20:58	FR0000120271	45,57	EUR	74	CHIX	00042386581TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:20:58	FR0000120271	45,57	EUR	274	CHIX	00042386582TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:21:09	FR0000120271	45,56	EUR	282	XPAR	00042386584TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:24:10	FR0000120271	45,6	EUR	309	TRQX	00042386601TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:24:10	FR0000120271	45,6	EUR	298	TRQX	00042386600TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:26:00	FR0000120271	45,6	EUR	200	XPAR	00042386608TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:26:00	FR0000120271	45,6	EUR	297	XPAR	00042386609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:26:00	FR0000120271	45,6	EUR	96	XPAR	00042386610TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:27:44	FR0000120271	45,57	EUR	176	XPAR	00042386617TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:27:44	FR0000120271	45,57	EUR	262	XPAR	00042386618TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:27:44	FR0000120271	45,57	EUR	94	XPAR	00042386619TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:29:27	FR0000120271	45,58	EUR	80	XPAR	00042386637TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:29:27	FR0000120271	45,58	EUR	261	XPAR	00042386636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:30:22	FR0000120271	45,55	EUR	266	XPAR	00042386645TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:31:18	FR0000120271	45,57	EUR	298	TRQX	00042386653TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:33:02	FR0000120271	45,57	EUR	356	CHIX	00042386691TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:33:02	FR0000120271	45,57	EUR	314	TRQX	00042386692TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:33:38	FR0000120271	45,57	EUR	97	XPAR	00042386717TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:33:38	FR0000120271	45,57	EUR	185	XPAR	00042386718TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:34:40	FR0000120271	45,55	EUR	17	XPAR	00042386776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:34:40	FR0000120271	45,55	EUR	250	XPAR	00042386777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:36:13	FR0000120271	45,57	EUR	275	XPAR	00042386836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:37:01	FR0000120271	45,57	EUR	348	TRQX	00042386859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:38:58	FR0000120271	45,58	EUR	344	BATE	00042386912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:38:58	FR0000120271	45,58	EUR	337	BATE	00042386913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:38:58	FR0000120271	45,58	EUR	314	XPAR	00042386914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:40:01	FR0000120271	45,6	EUR	272	XPAR	00042386966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:40:45	FR0000120271	45,56	EUR	304	XPAR	00042386997TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:40:45	FR0000120271	45,56	EUR	309	XPAR	00042386998TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:43:29	FR0000120271	45,61	EUR	324	TRQX	00042387058TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:43:35	FR0000120271	45,6	EUR	279	XPAR	00042387059TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:43:51	FR0000120271	45,6	EUR	320	CHIX	00042387065TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:43:51	FR0000120271	45,6	EUR	305	TRQX	00042387066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:47:41	FR0000120271	45,66	EUR	284	XPAR	00042387178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:47:41	FR0000120271	45,66	EUR	21	XPAR	00042387177TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:48:03	FR0000120271	45,66	EUR	261	XPAR	00042387183TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:48:17	FR0000120271	45,65	EUR	290	XPAR	00042387229TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:49:44	FR0000120271	45,64	EUR	59	XPAR	00042387238TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:50:20	FR0000120271	45,65	EUR	278	XPAR	00042387242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:50:22	FR0000120271	45,65	EUR	256	TRQX	00042387244TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:50:22	FR0000120271	45,65	EUR	87	TRQX	00042387243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:50:56	FR0000120271	45,65	EUR	328	XPAR	00042387254TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 12:51:09	FR0000120271	45,65	EUR	224	XPAR	00042387259TRPA1	Regulation (

TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:06:23	FR0000120271	45,65	EUR	327	TRQX	00042387521TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:06:23	FR0000120271	45,65	EUR	281	XPAR	00042387522TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:06:23	FR0000120271	45,65	EUR	315	TRQX	00042387520TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:07:20	FR0000120271	45,67	EUR	357	TRQX	00042387528TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:07:20	FR0000120271	45,66	EUR	200	XPAR	00042387531TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:07:20	FR0000120271	45,66	EUR	1	XPAR	00042387530TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:07:20	FR0000120271	45,66	EUR	74	XPAR	00042387533TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:07:20	FR0000120271	45,66	EUR	197	XPAR	00042387532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:07:20	FR0000120271	45,66	EUR	67	XPAR	00042387529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:07:47	FR0000120271	45,64	EUR	325	XPAR	00042387547TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:09:33	FR0000120271	45,66	EUR	279	XPAR	00042387556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:12:13	FR0000120271	45,69	EUR	265	XPAR	00042387579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:13:32	FR0000120271	45,72	EUR	312	BATE	00042387597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:13:32	FR0000120271	45,72	EUR	266	CHIX	00042387596TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:13:32	FR0000120271	45,72	EUR	44	CHIX	00042387598TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:15:00	FR0000120271	45,73	EUR	273	XPAR	00042387609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:15:00	FR0000120271	45,73	EUR	331	XPAR	00042387608TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:15:00	FR0000120271	45,73	EUR	134	TRQX	00042387607TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:15:34	FR0000120271	45,73	EUR	165	TRQX	00042387610TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:16:55	FR0000120271	45,71	EUR	276	XPAR	00042387625TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:16:55	FR0000120271	45,71	EUR	325	XPAR	00042387623TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:20:24	FR0000120271	45,74	EUR	308	XPAR	00042387653TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:20:24	FR0000120271	45,73	EUR	306	XPAR	00042387656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:20:24	FR0000120271	45,73	EUR	307	TRQX	00042387652TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:20:24	FR0000120271	45,73	EUR	310	XPAR	00042387657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:22:11	FR0000120271	45,73	EUR	270	XPAR	00042387670TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:23:10	FR0000120271	45,73	EUR	301	CHIX	00042387673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:23:10	FR0000120271	45,73	EUR	343	TRQX	00042387674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:23:10	FR0000120271	45,73	EUR	270	XPAR	00042387675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:23:50	FR0000120271	45,74	EUR	319	TRQX	00042387678TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:25:22	FR0000120271	45,74	EUR	278	XPAR	00042387705TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:25:22	FR0000120271	45,74	EUR	271	XPAR	00042387706TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:28:51	FR0000120271	45,74	EUR	74	XPAR	00042387762TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:29:50	FR0000120271	45,75	EUR	105	XPAR	00042387784TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:31:43	FR0000120271	45,77	EUR	36	XPAR	00042387797TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:31:43	FR0000120271	45,77	EUR	291	XPAR	00042387796TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:32:51	FR0000120271	45,78	EUR	3	BATE	00042387810TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:32:51	FR0000120271	45,78	EUR	294	CHIX	00042387813TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:32:51	FR0000120271	45,78	EUR	359	BATE	00042387811TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:32:51	FR0000120271	45,78	EUR	318	TRQX	00042387812TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:32:54	FR0000120271	45,77	EUR	328	TRQX	00042387817TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:33:27	FR0000120271	45,78	EUR	277	XPAR	00042387824TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:35:47	FR0000120271	45,76	EUR	52	XPAR	00042387853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:35:47	FR0000120271	45,76	EUR	254	XPAR	00042387854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:37:35	FR0000120271	45,77	EUR	273	XPAR	00042387870TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:38:01	FR0000120271	45,78	EUR	278	XPAR	00042387877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:38:01	FR0000120271	45,78	EUR	209	XPAR	00042387878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:38:01	FR0000120271	45,78	EUR	71	XPAR	00042387879TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:38:56	FR0000120271	45,81	EUR	309	XPAR	00042387884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:39:06	FR0000120271	45,81	EUR	296	TRQX	00042387885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:40:56	FR0000120271	45,79	EUR	313	TRQX	00042387928TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:40:57	FR0000120271	45,79	EUR	272	XPAR	00042387929TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:46:17	FR0000120271	45,8	EUR	294	XPAR	00042388023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:46:23	FR0000120271	45,8	EUR	289	XPAR	00042388024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:50:07	FR0000120271	45,81	EUR	104	TRQX	00042388061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:50:07	FR0000120271	45,81	EUR	195	TRQX	00042388060TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:50:16	FR0000120271	45,8	EUR	301	TRQX	00042388063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:50:46	FR0000120271	45,79	EUR	285	XPAR	00042388067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:54:51	FR0000120271	45,82	EUR	311	XPAR	00042388088TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:58:24	FR0000120271	45,83	EUR	280	XPAR	00042388121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:58:24	FR0000120271	45,83	EUR	21	XPAR	00042388124TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 13:58:24	FR0000120271	45,83	EUR	257	XPAR	00042388123TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:00:34	FR0000120271	45,83	EUR	292	TRQX	00042388135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:00:37	FR0000120271	45,81	EUR	265	XPAR	00042388138TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:00:47	FR0000120271	45,81	EUR	307	TRQX	00042388142TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:03:50	FR0000120271	45,75	EUR	312	BATE	00042388178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:04:14	FR0000120271	45,74	EUR	311	XPAR	00042388182TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:06:40	FR0000120271	45,71	EUR	281	XPAR	00042388195TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:07:19	FR0000120271	45,69	EUR	241	XPAR	00042388204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:07:19	FR0000120271	45,69	EUR	47	XPAR	00042388203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:07:38	FR0000120271	45,68	EUR	199	TRQX	00042388208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:07:44	FR0000120271	45,68	EUR	135	TRQX	00042388209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:10:31	FR0000120271	45,67	EUR	31	CHIX	00042388232TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:10:42	FR0000120271	45,67	EUR	97	CHIX	00042388233TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:10:53	FR0000120271	45,67	EUR	186	CHIX	00042388234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:10:59	FR0000120271	45,66	EUR	285	XPAR	00042388239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:10:59	FR0000120271	45,66	EUR	87	XPAR	00042388240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:10:59	FR0000120271	45,66	EUR	226	XPAR	00042388241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:11:28	FR0000120271	45,65	EUR	67	XPAR	00042388252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:13:10	FR0000120271	45,65	EUR	117	TRQX	00042388263TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:13:10	FR0000120271	45,65	EUR	299	TRQX	00042388262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:13:53	FR0000120271	45,65	EUR	231	TRQX	00042388264TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:14:11	FR0000120271	45,65	EUR	265	XPAR	00042388267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:16:23	FR0000120271	45,65	EUR	268	XPAR	00042388283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:18:45	FR0000120271	45,69	EUR	303	XPAR	00042388308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:18:45	FR0000120271	45,69	EUR	352	TRQX	00042388307TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:19:20	FR0000120271	45,68	EUR	287	XPAR	00042388309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:20:22	FR0000120271	45,68	EUR	333	CHIX	00042388328TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:21:19	FR0000120271	45,66	EUR	277	XPAR	00042388336TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:21:19	FR0000120271	45,66	EUR	262	XPAR	00042388335TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:21:19	FR0000120271	45,66	EUR	265	XPAR	00042388337TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:22:10	FR0000120271	45,65	EUR	200	XPAR	00042388368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:22:10	FR0000120271	45,65	EUR	77	XPAR	00042388369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:24:38	FR0000120271	45,65	EUR	201	BATE	00042388391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:25:03	FR0000120271	45,65	EUR	114	BATE	00042388392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:25:31	FR0000120271	45,64	EUR	208	TRQX	00042388396TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:25:48	FR0000120271	45,64	EUR	299	XPAR	00042388402TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:25:48	FR0000120271	45,64	EUR	144	TRQX	00042388401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:25:48	FR0000120271	45,64	EUR	279	XPAR	00042388404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:26:15	FR0000120271	45,63	EUR	170	XPAR	00042388410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:26:15	FR0000120271	45,63	EUR	132	XPAR	00042388408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:26:18	FR0000120271	45,62	EUR	334	TRQX	00042388412TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:28:17	FR0000120271	45,6	EUR	291	TRQX	00042388477TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:28:17	FR0000120271	45,6	EUR	19	TRQX	00042388476TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:28:25	FR0000120271	45,59	EUR	107	XPAR	00042388479TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:28:25	FR0000120271	45,59	EUR	182	XPAR	00042388480TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:30:48	FR0000120271	45,65	EUR	220	XPAR	00042388568TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:30:52	FR0000120271	45,65	EUR	46	XPAR	00042388569TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:30:52	FR0000120271	45,65	EUR	100	BATE	00042388570TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:32:04	FR0000120271	45,67	EUR	81	XPAR	00042388600TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:32:04	FR0000120271	45,67	EUR	146	XPAR	00042388599TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:32:04	FR0000120271	45,67	EUR	88	XPAR	00042388598TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:32:47	FR0000120271	45,7	EUR	362	CHIX	00042388605TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:33:31	FR0000120271	45,72	EUR	192	XPAR	00042388637TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:33:31	FR0000120271	45,72	EUR	74	XPAR	00042388636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:35:05	FR0000120271	45,74	EUR	80	TRQX	00042388682TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:35:05	FR0000120271	45,74	EUR	265	TRQX	00042388681TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:35:05	FR0000120271	45,73	EUR	132	XPAR	00042388684TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:35:05	FR0000120271	45,73	EUR	135	XPAR	00042388683TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:36:05	FR0000120271	45,73	EUR	315	BATE	00042388690TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:37:08	FR0000120271	45,72	EUR	231	XPAR	00042388739TRPA1	Regulation (E

TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:53:08	FR0000120271	45,68	EUR	89	XPAR	00042388994TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:53:37	FR0000120271	45,68	EUR	224	XPAR	00042388998TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:54:00	FR0000120271	45,68	EUR	349	TRQX	00042389003TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:55:02	FR0000120271	45,69	EUR	275	XPAR	00042389025TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:55:02	FR0000120271	45,69	EUR	271	XPAR	00042389026TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:58:31	FR0000120271	45,7	EUR	315	BATE	00042389064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:41	FR0000120271	45,71	EUR	68	XPAR	00042389110TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:41	FR0000120271	45,71	EUR	129	XPAR	00042389109TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:41	FR0000120271	45,71	EUR	66	XPAR	00042389108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:41	FR0000120271	45,71	EUR	301	TRQX	00042389107TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:51	FR0000120271	45,7	EUR	292	CHIX	00042389114TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:51	FR0000120271	45,7	EUR	293	XPAR	00042389117TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:51	FR0000120271	45,7	EUR	269	XPAR	00042389118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:51	FR0000120271	45,7	EUR	17	BATE	00042389116TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 14:59:51	FR0000120271	45,7	EUR	30	BATE	00042389115TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:00:00	FR0000120271	45,67	EUR	307	TRQX	00042389120TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:02:31	FR0000120271	45,69	EUR	107	XPAR	00042389135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:02:37	FR0000120271	45,68	EUR	274	XPAR	00042389137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:03:51	FR0000120271	45,71	EUR	310	XPAR	00042389154TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:03:59	FR0000120271	45,7	EUR	50	XPAR	00042389158TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:04:24	FR0000120271	45,68	EUR	141	CHIX	00042389162TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:04:24	FR0000120271	45,68	EUR	215	CHIX	00042389163TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:04:24	FR0000120271	45,67	EUR	295	XPAR	00042389167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:06:52	FR0000120271	45,7	EUR	82	TRQX	00042389201TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:06:52	FR0000120271	45,7	EUR	252	TRQX	00042389202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:06:58	FR0000120271	45,69	EUR	100	TRQX	00042389206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:06:58	FR0000120271	45,69	EUR	49	TRQX	00042389207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:06:58	FR0000120271	45,69	EUR	160	TRQX	00042389208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:06:58	FR0000120271	45,69	EUR	39	TRQX	00042389209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:07:28	FR0000120271	45,69	EUR	200	XPAR	00042389216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:07:28	FR0000120271	45,69	EUR	54	XPAR	00042389215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:07:28	FR0000120271	45,69	EUR	21	XPAR	00042389217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:08:38	FR0000120271	45,66	EUR	280	XPAR	00042389227TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:08:38	FR0000120271	45,66	EUR	268	XPAR	00042389226TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:10:18	FR0000120271	45,67	EUR	275	XPAR	00042389232TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:10:18	FR0000120271	45,67	EUR	288	XPAR	00042389234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:10:18	FR0000120271	45,67	EUR	113	TRQX	00042389236TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:10:18	FR0000120271	45,67	EUR	245	TRQX	00042389235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:12:17	FR0000120271	45,64	EUR	305	XPAR	00042389268TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:14:05	FR0000120271	45,62	EUR	297	TRQX	00042389301TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:14:05	FR0000120271	45,62	EUR	330	CHIX	00042389300TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:14:21	FR0000120271	45,61	EUR	278	XPAR	00042389302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:14:21	FR0000120271	45,61	EUR	272	XPAR	00042389303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:14:58	FR0000120271	45,59	EUR	263	XPAR	00042389306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:16:48	FR0000120271	45,6	EUR	264	XPAR	00042389325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:16:55	FR0000120271	45,59	EUR	47	BATE	00042389330TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:19:31	FR0000120271	45,63	EUR	300	TRQX	00042389370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:14	FR0000120271	45,65	EUR	274	XPAR	00042389388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:14	FR0000120271	45,65	EUR	6	XPAR	00042389387TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:16	FR0000120271	45,65	EUR	20	TRQX	00042389389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:16	FR0000120271	45,65	EUR	272	XPAR	00042389391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:16	FR0000120271	45,65	EUR	282	TRQX	00042389390TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:55	FR0000120271	45,65	EUR	344	TRQX	00042389398TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:57	FR0000120271	45,65	EUR	322	CHIX	00042389400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:57	FR0000120271	45,65	EUR	308	BATE	00042389399TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:20:57	FR0000120271	45,64	EUR	274	XPAR	00042389401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:21:09	FR0000120271	45,63	EUR	276	XPAR	00042389407TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:21:33	FR0000120271	45,62	EUR	360	BATE	00042389415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:23:45	FR0000120271	45,67	EUR	274	XPAR	00042389436TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:24:03	FR0000120271	45,66	EUR	298	XPAR	00042389440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:24:03	FR0000120271	45,66	EUR	159	XPAR	00042389444TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:24:03	FR0000120271	45,66	EUR	105	XPAR	00042389442TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:25:17	FR0000120271	45,65	EUR	362	TRQX	00042389535TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:27:20	FR0000120271	45,68	EUR	277	CHIX	00042389657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:27:23	FR0000120271	45,68	EUR	20	CHIX	00042389658TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:27:28	FR0000120271	45,68	EUR	264	XPAR	00042389660TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:27:29	FR0000120271	45,67	EUR	341	TRQX	00042389661TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:27:29	FR0000120271	45,67	EUR	295	XPAR	00042389662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:28:45	FR0000120271	45,69	EUR	324	TRQX	00042389674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:28:45	FR0000120271	45,68	EUR	263	XPAR	00042389676TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:28:45	FR0000120271	45,68	EUR	111	XPAR	00042389677TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:28:45	FR0000120271	45,68	EUR	174	XPAR	00042389675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:30:41	FR0000120271	45,7	EUR	332	XPAR	00042389734TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:30:41	FR0000120271	45,7	EUR	15	TRQX	00042389739TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:30:41	FR0000120271	45,7	EUR	50	TRQX	00042389740TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:30:44	FR0000120271	45,7	EUR	280	TRQX	00042389744TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:30:44	FR0000120271	45,69	EUR	226	CHIX	00042389746TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:30:44	FR0000120271	45,69	EUR	183	XPAR	00042389748TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:30:44	FR0000120271	45,69	EUR	128	XPAR	00042389747TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:30:44	FR0000120271	45,69	EUR	105	CHIX	00042389745TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:31:48	FR0000120271	45,68	EUR	93	XPAR	00042389772TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:11	FR0000120271	45,68	EUR	33	TRQX	00042389774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:11	FR0000120271	45,68	EUR	96	TRQX	00042389775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:11	FR0000120271	45,68	EUR	96	TRQX	00042389777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:11	FR0000120271	45,68	EUR	136	TRQX	00042389776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:34	FR0000120271	45,69	EUR	361	XPAR	00042389786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:34	FR0000120271	45,69	EUR	353	TRQX	00042389785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:34	FR0000120271	45,69	EUR	356	TRQX	00042389784TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:34	FR0000120271	45,69	EUR	297	XPAR	00042389787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:48	FR0000120271	45,69	EUR	318	CHIX	00042389794TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:32:50	FR0000120271	45,68	EUR	286	XPAR	00042389795TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:34:03	FR0000120271	45,7	EUR	275	XPAR	00042389825TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:34:05	FR0000120271	45,7	EUR	307	BATE	00042389831TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:34:05	FR0000120271	45,7	EUR	320	BATE	00042389832TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:35:10	FR0000120271	45,73	EUR	332	TRQX	00042389852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:35:31	FR0000120271	45,73	EUR	299	XPAR	00042389865TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:36:29	FR0000120271	45,71	EUR	295	XPAR	00042389893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:37:01	FR0000120271	45,7	EUR	137	CHIX	00042389900TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:37:01	FR0000120271	45,7	EUR	278	XPAR	00042389903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:37:01	FR0000120271	45,7	EUR	214	CHIX	00042389901TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:37:01	FR0000120271	45,7	EUR	349	TRQX	00042389902TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:37:03	FR0000120271	45,69	EUR	341	TRQX	00042389904TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:38:37	FR0000120271	45,73	EUR	285	XPAR	00042389933TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:39:37	FR0000120271	45,77	EUR	280	XPAR	00042389950TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:39:41	FR0000120271	45,76	EUR	304	TRQX	00042389951TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:39:42	FR0000120271	45,76	EUR	31	TRQX	00042389952TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:40:02	FR0000120271	45,76	EUR	270	XPAR	00042389971TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:41:04	FR0000120271	45,74	EUR	264	XPAR	00042389998TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:41:34	FR0000120271	45,73	EUR	306	XPAR	00042390019TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:42:15	FR0000120271	45,75	EUR	291	XPAR	00042390023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:42:35	FR0000120271	45,73	EUR	243	TRQX	00042390038TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:42:35	FR0000120271	45,73	EUR	88	TRQX	00042390037TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:43:00	FR0000120271	45,71	EUR	276	XPAR	00042390044TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:43:17	FR0000120271	45,7	EUR	65	TRQX	00042390051TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:43:37	FR0000120271	45,7	EUR	16	TRQX	00042390066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:43:37	FR0000120271	45,7	EUR	223	TRQX	00042390065TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:43:38	FR0000120271	45,7	EUR	78	CHIX	00042390067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:43:38	FR0000120271	45,7	EUR	255	CHIX	00042390068TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:43:38	FR0000120271	45,7	EUR	271	XPAR	00042390069TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:44:00	FR0000120271	45,7	EUR	269	XPAR	00042390073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:44:04	FR0000120271	45,69	EUR	327	TRQX	00042390075TRPA1	Regulation (E

TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:51:12	FR0000120271	45,69	EUR	272	TRQX	00042390328TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:51:12	FR0000120271	45,69	EUR	19	TRQX	00042390329TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:51:24	FR0000120271	45,7	EUR	69	XPAR	00042390341TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:51:24	FR0000120271	45,7	EUR	195	XPAR	00042390342TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:51:48	FR0000120271	45,71	EUR	269	XPAR	00042390352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:52:30	FR0000120271	45,7	EUR	271	XPAR	00042390367TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:52:39	FR0000120271	45,7	EUR	242	XPAR	00042390378TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:52:39	FR0000120271	45,7	EUR	63	XPAR	00042390377TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:53:14	FR0000120271	45,67	EUR	298	XPAR	00042390392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:53:45	FR0000120271	45,68	EUR	294	XPAR	00042390400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:54:27	FR0000120271	45,7	EUR	297	XPAR	00042390444TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:54:27	FR0000120271	45,7	EUR	315	CHIX	00042390442TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:54:27	FR0000120271	45,7	EUR	3	CHIX	00042390443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:55:35	FR0000120271	45,73	EUR	318	XPAR	00042390460TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:55:40	FR0000120271	45,72	EUR	304	BATE	00042390461TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:55:40	FR0000120271	45,72	EUR	336	TRQX	00042390462TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:55:40	FR0000120271	45,72	EUR	332	TRQX	00042390463TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:56:08	FR0000120271	45,71	EUR	272	XPAR	00042390486TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:57:00	FR0000120271	45,72	EUR	147	XPAR	00042390502TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:57:21	FR0000120271	45,73	EUR	267	XPAR	00042390508TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:58:10	FR0000120271	45,72	EUR	264	XPAR	00042390580TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:58:55	FR0000120271	45,7	EUR	310	XPAR	00042390640TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:58:55	FR0000120271	45,7	EUR	299	TRQX	00042390639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:58:58	FR0000120271	45,7	EUR	325	BATE	00042390645TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:58:58	FR0000120271	45,7	EUR	312	CHIX	00042390644TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:58:58	FR0000120271	45,7	EUR	269	XPAR	00042390646TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:59:00	FR0000120271	45,69	EUR	345	TRQX	00042390648TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:59:58	FR0000120271	45,69	EUR	98	XPAR	00042390712TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 15:59:58	FR0000120271	45,69	EUR	176	XPAR	00042390713TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:01:00	FR0000120271	45,69	EUR	299	XPAR	00042390743TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:01:39	FR0000120271	45,69	EUR	273	XPAR	00042390753TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:01:39	FR0000120271	45,69	EUR	295	TRQX	00042390752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:02:04	FR0000120271	45,69	EUR	278	XPAR	00042390756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:02:18	FR0000120271	45,68	EUR	302	XPAR	00042390761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:02:39	FR0000120271	45,68	EUR	201	CHIX	00042390770TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:02:39	FR0000120271	45,68	EUR	97	CHIX	00042390771TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:02:51	FR0000120271	45,7	EUR	98	TRQX	00042390774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:02:51	FR0000120271	45,7	EUR	194	TRQX	00042390775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:03:30	FR0000120271	45,72	EUR	200	XPAR	00042390787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:03:30	FR0000120271	45,72	EUR	87	XPAR	00042390788TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:04:16	FR0000120271	45,73	EUR	330	XPAR	00042390814TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:04:52	FR0000120271	45,7	EUR	357	TRQX	00042390820TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:04:59	FR0000120271	45,69	EUR	326	XPAR	00042390823TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:05:14	FR0000120271	45,69	EUR	314	XPAR	00042390831TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:05:40	FR0000120271	45,68	EUR	307	BATE	00042390841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:06:09	FR0000120271	45,67	EUR	352	TRQX	00042390852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:06:11	FR0000120271	45,66	EUR	279	XPAR	00042390853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:06:24	FR0000120271	45,66	EUR	338	CHIX	00042390855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:06:42	FR0000120271	45,67	EUR	266	XPAR	00042390872TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:06:42	FR0000120271	45,67	EUR	348	TRQX	00042390871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:07:11	FR0000120271	45,64	EUR	264	XPAR	00042390878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:08:31	FR0000120271	45,67	EUR	277	XPAR	00042390911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:08:31	FR0000120271	45,67	EUR	293	XPAR	00042390912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:09:11	FR0000120271	45,71	EUR	277	XPAR	00042390921TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:10:09	FR0000120271	45,7	EUR	347	TRQX	00042390943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:10:54	FR0000120271	45,69	EUR	295	XPAR	00042390967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:11:12	FR0000120271	45,69	EUR	47	CHIX	00042390971TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:11:12	FR0000120271	45,69	EUR	300	CHIX	00042390970TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:11:12	FR0000120271	45,69	EUR	262	XPAR	00042390972TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:11:40	FR0000120271	45,68	EUR	336	TRQX	00042390979TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:12:10	FR0000120271	45,66	EUR	263	XPAR	00042390989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:12:10	FR0000120271	45,66	EUR	19	XPAR	00042390988TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:13:14	FR0000120271	45,67	EUR	286	XPAR	00042391013TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:13:38	FR0000120271	45,66	EUR	293	XPAR	00042391023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:13:38	FR0000120271	45,66	EUR	340	TRQX	00042391022TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:15:29	FR0000120271	45,72	EUR	289	XPAR	00042391185TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:15:48	FR0000120271	45,71	EUR	328	TRQX	00042391191TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:15:57	FR0000120271	45,71	EUR	264	XPAR	00042391196TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:18:01	FR0000120271	45,73	EUR	306	XPAR	00042391265TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:18:12	FR0000120271	45,73	EUR	352	BATE	00042391273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:18:58	FR0000120271	45,72	EUR	114	XPAR	00042391287TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:18:58	FR0000120271	45,72	EUR	183	XPAR	00042391286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:18	FR0000120271	45,71	EUR	272	TRQX	00042391296TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:24	FR0000120271	45,71	EUR	43	TRQX	00042391299TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:53	FR0000120271	45,7	EUR	50	CHIX	00042391321TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:53	FR0000120271	45,7	EUR	67	TRQX	00042391322TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:53	FR0000120271	45,7	EUR	50	XPAR	00042391323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:55	FR0000120271	45,69	EUR	342	CHIX	00042391324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:55	FR0000120271	45,69	EUR	308	BATE	00042391325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:55	FR0000120271	45,69	EUR	153	XPAR	00042391326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:19:55	FR0000120271	45,69	EUR	73	XPAR	00042391327TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:20:56	FR0000120271	45,72	EUR	263	XPAR	00042391353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:21:28	FR0000120271	45,74	EUR	285	XPAR	00042391359TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:21:36	FR0000120271	45,73	EUR	28	TRQX	00042391369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:21:36	FR0000120271	45,73	EUR	286	TRQX	00042391370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:22:22	FR0000120271	45,7	EUR	36	XPAR	00042391381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:22:22	FR0000120271	45,7	EUR	28	XPAR	00042391385TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:22:22	FR0000120271	45,7	EUR	200	XPAR	00042391384TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:23:02	FR0000120271	45,71	EUR	333	TRQX	00042391404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:23:07	FR0000120271	45,7	EUR	89	TRQX	00042391410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:23:07	FR0000120271	45,7	EUR	226	TRQX	00042391409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:23:13	FR0000120271	45,69	EUR	340	CHIX	00042391411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:23:13	FR0000120271	45,69	EUR	295	XPAR	00042391412TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:23:25	FR0000120271	45,68	EUR	287	XPAR	00042391427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:24:42	FR0000120271	45,67	EUR	115	XPAR	00042391437TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:24:42	FR0000120271	45,67	EUR	35	XPAR	00042391436TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:24:42	FR0000120271	45,67	EUR	161	XPAR	00042391438TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:24:43	FR0000120271	45,67	EUR	112	XPAR	00042391439TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:24:43	FR0000120271	45,67	EUR	158	XPAR	00042391440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:25:48	FR0000120271	45,71	EUR	144	TRQX	00042391453TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:25:48	FR0000120271	45,71	EUR	200	TRQX	00042391452TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:25:52	FR0000120271	45,7	EUR	28	XPAR	00042391457TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:25:52	FR0000120271	45,7	EUR	237	XPAR	00042391456TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:26:41	FR0000120271	45,69	EUR	130	XPAR	00042391465TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:26:42	FR0000120271	45,69	EUR	145	XPAR	00042391468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:26:51	FR0000120271	45,68	EUR	58	BATE	00042391474TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:26:51	FR0000120271	45,68	EUR	304	BATE	00042391473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:26:51	FR0000120271	45,68	EUR	353	TRQX	00042391475TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:27:36	FR0000120271	45,7	EUR	292	XPAR	00042391487TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:28:40	FR0000120271	45,71	EUR	304	TRQX	00042391499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:28:40	FR0000120271	45,71	EUR	183	XPAR	00042391501TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:28:40	FR0000120271	45,71	EUR	116	XPAR	00042391500TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:28:55	FR0000120271	45,7	EUR	321	BATE	00042391506TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:28:55	FR0000120271	45,7	EUR	317	CHIX	00042391507TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:29:45	FR0000120271	45,72	EUR	200	TRQX	00042391529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:29:45	FR0000120271	45,72	EUR	115	TRQX	00042391530TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:30:02	FR0000120271	45,72	EUR	106	XPAR	00042391536TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:30:02	FR0000120271	45,72	EUR	181	XPAR	00042391537TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:31:01	FR0000120271	45,74	EUR	173	XPAR	00042391544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:31:01	FR0000120271	45,74	EUR	89	XPAR	00042391545TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:32:21	FR0000120271	45,76	EUR	88	XPAR	00042391581TRPA1	Regulation (E

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:43:17	FR0000120271	45,75	EUR	278	XPAR	00042391935TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:43:17	FR0000120271	45,75	EUR	296	TRQX	00042391934TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:44:52	FR0000120271	45,72	EUR	278	XPAR	00042391994TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:45:57	FR0000120271	45,7	EUR	274	XPAR	00042392046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:46:29	FR0000120271	45,72	EUR	179	TRQX	00042392059TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:46:29	FR0000120271	45,72	EUR	133	TRQX	00042392058TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:47:12	FR0000120271	45,76	EUR	327	TRQX	00042392062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:47:12	FR0000120271	45,76	EUR	280	XPAR	00042392063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:47:35	FR0000120271	45,75	EUR	287	XPAR	00042392079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:48:51	FR0000120271	45,73	EUR	298	XPAR	00042392120TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:50:18	FR0000120271	45,75	EUR	200	TRQX	00042392137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:50:18	FR0000120271	45,75	EUR	93	XPAR	00042392140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:50:18	FR0000120271	45,75	EUR	129	TRQX	00042392139TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:50:18	FR0000120271	45,75	EUR	186	XPAR	00042392141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:51:08	FR0000120271	45,76	EUR	300	BATE	00042392152TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:51:17	FR0000120271	45,75	EUR	262	XPAR	00042392157TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:51:29	FR0000120271	45,75	EUR	294	TRQX	00042392163TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:52:14	FR0000120271	45,76	EUR	283	XPAR	00042392175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:53:12	FR0000120271	45,78	EUR	282	XPAR	00042392206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:53:51	FR0000120271	45,78	EUR	59	TRQX	00042392211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:53:51	FR0000120271	45,78	EUR	255	TRQX	00042392212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:53:51	FR0000120271	45,78	EUR	284	XPAR	00042392213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:55:15	FR0000120271	45,78	EUR	297	XPAR	00042392229TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:56:40	FR0000120271	45,81	EUR	100	TRQX	00042392241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:56:40	FR0000120271	45,81	EUR	202	TRQX	00042392242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:56:40	FR0000120271	45,81	EUR	316	TRQX	00042392240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:56:40	FR0000120271	45,81	EUR	333	XPAR	00042392243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:57:40	FR0000120271	45,8	EUR	291	XPAR	00042392265TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:58:41	FR0000120271	45,82	EUR	301	XPAR	00042392282TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:58:41	FR0000120271	45,82	EUR	17	XPAR	00042392283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:59:16	FR0000120271	45,81	EUR	306	TRQX	00042392289TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:59:18	FR0000120271	45,8	EUR	264	XPAR	00042392313TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:59:57	FR0000120271	45,83	EUR	129	BATE	00042392325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 16:59:57	FR0000120271	45,83	EUR	201	BATE	00042392324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:00:47	FR0000120271	45,85	EUR	335	XPAR	00042392364TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:00:47	FR0000120271	45,85	EUR	37	TRQX	00042392363TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:01:35	FR0000120271	45,92	EUR	87	XPAR	00042392396TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:01:35	FR0000120271	45,92	EUR	178	XPAR	00042392397TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:02:16	FR0000120271	45,92	EUR	354	TRQX	00042392446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:02:16	FR0000120271	45,92	EUR	303	TRQX	00042392445TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:02:24	FR0000120271	45,93	EUR	295	XPAR	00042392457TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:02:45	FR0000120271	45,94	EUR	265	XPAR	00042392464TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:03:57	FR0000120271	45,95	EUR	276	XPAR	00042392493TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:04:24	FR0000120271	45,94	EUR	274	XPAR	00042392497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:04:43	FR0000120271	45,95	EUR	297	TRQX	00042392507TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:04:43	FR0000120271	45,95	EUR	277	TRQX	00042392509TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:04:43	FR0000120271	45,95	EUR	44	TRQX	00042392508TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:05:13	FR0000120271	45,96	EUR	272	XPAR	00042392517TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:06:28	FR0000120271	45,97	EUR	307	XPAR	00042392528TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:07:13	FR0000120271	45,93	EUR	105	TRQX	00042392542TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:07:14	FR0000120271	45,93	EUR	151	TRQX	00042392543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:07:14	FR0000120271	45,93	EUR	298	XPAR	00042392545TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:07:14	FR0000120271	45,93	EUR	81	TRQX	00042392544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:08:09	FR0000120271	45,91	EUR	192	XPAR	00042392583TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:08:09	FR0000120271	45,91	EUR	85	XPAR	00042392596TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:09:04	FR0000120271	45,93	EUR	187	BATE	00042392622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:09:04	FR0000120271	45,93	EUR	12	TRQX	00042392624TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:09:04	FR0000120271	45,93	EUR	106	BATE	00042392623TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:10:20	FR0000120271	45,97	EUR	251	TRQX	00042392645TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:10:21	FR0000120271	45,97	EUR	187	TRQX	00042392648TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:10:21	FR0000120271	45,97	EUR	51	TRQX	00042392646TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:10:21	FR0000120271	45,97	EUR	174	TRQX	00042392647TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:10:58	FR0000120271	45,97	EUR	75	XPAR	00042392666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:10:58	FR0000120271	45,97	EUR	192	XPAR	00042392665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:11:46	FR0000120271	45,98	EUR	282	XPAR	00042392690TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:13:05	FR0000120271	46,01	EUR	265	XPAR	00042392707TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:13:09	FR0000120271	46,01	EUR	301	TRQX	00042392708TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:13:17	FR0000120271	46,01	EUR	83	TRQX	00042392711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:13:17	FR0000120271	46,01	EUR	255	TRQX	00042392712TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:14:31	FR0000120271	46,04	EUR	7	XPAR	00042392756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:14:31	FR0000120271	46,04	EUR	270	XPAR	00042392757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:15:53	FR0000120271	46,05	EUR	354	BATE	00042392785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:51	FR0000120271	46,11	EUR	100	XPAR	00042392847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:51	FR0000120271	46,11	EUR	200	XPAR	00042392841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:51	FR0000120271	46,11	EUR	352	XPAR	00042392842TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:51	FR0000120271	46,11	EUR	243	XPAR	00042392846TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:51	FR0000120271	46,11	EUR	328	XPAR	00042392843TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:51	FR0000120271	46,11	EUR	328	XPAR	00042392844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:51	FR0000120271	46,11	EUR	95	XPAR	00042392845TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:51	FR0000120271	46,11	EUR	175	XPAR	00042392848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:52	FR0000120271	46,11	EUR	600	XPAR	00042392849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.16 17:17:53	FR0000120271	46,11	EUR	4	XPAR	00042392850TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

Purchases of its own shares on February 19th 2018

Name of the Issuer	Identity code of the Issuer	Day 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	2018.02.19	FR0000120271	10,198	45.9661	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.19	FR0000120271	51,495	45.9664	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.19	FR0000120271	35,469	45.9656	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.19	FR0000120271	126,927	45.9675	XPAR
			TOTAL	**224,089**	**45.9669**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:00:07	FR0000120271	45.92	EUR	48	XPAR	00042394006TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:01:52	FR0000120271	45.95	EUR	70	CHIX	00042394103TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:01:52	FR0000120271	45.95	EUR	236	CHIX	00042394102TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:03:39	FR0000120271	45.95	EUR	311	XPAR	00042394119TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:03:57	FR0000120271	45.92	EUR	191	TRQX	00042394121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:04:10	FR0000120271	45.92	EUR	139	TRQX	00042394125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:04:10	FR0000120271	45.92	EUR	342	XPAR	00042394127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:05:26	FR0000120271	45.92	EUR	333	CHIX	00042394153TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:06:25	FR0000120271	45.89	EUR	303	XPAR	00042394171TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:06:46	FR0000120271	45.85	EUR	289	XPAR	00042394179TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:08:57	FR0000120271	45.88	EUR	3	CHIX	00042394226TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:09:09	FR0000120271	45.88	EUR	305	CHIX	00042394227TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:09:09	FR0000120271	45.88	EUR	300	TRQX	00042394228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:10:10	FR0000120271	45.89	EUR	272	XPAR	00042394259TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:10:24	FR0000120271	45.87	EUR	224	XPAR	00042394262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:11:16	FR0000120271	45.87	EUR	84	CHIX	00042394271TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:11:22	FR0000120271	45.87	EUR	231	CHIX	00042394276TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:12:25	FR0000120271	45.84	EUR	9	TRQX	00042394294TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:13:45	FR0000120271	45.87	EUR	182	TRQX	00042394302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:13:45	FR0000120271	45.87	EUR	152	TRQX	00042394303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:13:45	FR0000120271	45.87	EUR	95	XPAR	00042394305TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:13:45	FR0000120271	45.87	EUR	182	XPAR	00042394304TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:14:15	FR0000120271	45.86	EUR	262	XPAR	00042394309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:16:05	FR0000120271	45.90	EUR	469	TRQX	00042394336TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:16:05	FR0000120271	45.90	EUR	332	CHIX	00042394334TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:16:40	FR0000120271	45.90	EUR	267	XPAR	00042394348TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:17:02	FR0000120271	45.86	EUR	270	XPAR	00042394354TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:19:54	FR0000120271	45.92	EUR	282	XPAR	00042394370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:19:54	FR0000120271	45.92	EUR	3	XPAR	00042394371TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:20:28	FR0000120271	45.92	EUR	361	TRQX	00042394375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:20:28	FR0000120271	45.92	EUR	345	CHIX	00042394377TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:21:25	FR0000120271	45.91	EUR	46	XPAR	00042394380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:21:25	FR0000120271	45.91	EUR	261	XPAR	00042394381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:23:06	FR0000120271	45.95	EUR	320	CHIX	00042394423TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:23:06	FR0000120271	45.95	EUR	303	TRQX	00042394424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:23:06	FR0000120271	45.94	EUR	269	XPAR	00042394427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:24:25	FR0000120271	45.93	EUR	266	XPAR	00042394436TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:24:25	FR0000120271	45.94	EUR	281	XPAR	00042394435TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:24:52	FR0000120271	45.93	EUR	321	CHIX	00042394440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:28:09	FR0000120271	45.95	EUR	265	CHIX	00042394467TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:28:18	FR0000120271	45.95	EUR	71	CHIX	00042394468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:28:48	FR0000120271	45.97	EUR	271	XPAR	00042394471TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:30:21	FR0000120271	45.97	EUR	272	XPAR	00042394483TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:30:51	FR0000120271	45.97	EUR	307	TRQX	00042394488TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:30:52	FR0000120271	45.96	EUR	269	XPAR	00042394490TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:32:09	FR0000120271	45.97	EUR	314	CHIX	00042394496TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:33:34	FR0000120271	45.96	EUR	361	TRQX	00042394507TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:34:56	FR0000120271	45.98	EUR	476	XPAR	00042394514TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:35:42	FR0000120271	45.98	EUR	306	XPAR	00042394523TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:36:00	FR0000120271	45.97	EUR	330	CHIX	00042394529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:38:16	FR0000120271	46.00	EUR	288	XPAR	00042394545TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:39:57	FR0000120271	45.98	EUR	25	XPAR	00042394558TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:40:22	FR0000120271	45.99	EUR	349	CHIX	00042394570TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:40:26	FR0000120271	46.00	EUR	310	XPAR	00042394572TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:40:43	FR0000120271	45.98	EUR	296	TRQX	00042394577TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:41:15	FR0000120271	45.98	EUR	322	XPAR	00042394586TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:43:49	FR0000120271	45.97	EUR	340	XPAR	00042394634TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:45:22	FR0000120271	45.97	EUR	31	CHIX	00042394646TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:46:03	FR0000120271	45.98	EUR	298	CHIX	00042394653TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:48:27	FR0000120271	46.00	EUR	278	XPAR	00042394672TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:50:50	FR0000120271	46.03	EUR	271	XPAR	00042394686TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:52:26	FR0000120271	46.03	EUR	320	CHIX	00042394693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:52:26	FR0000120271	46.03	EUR	340	TRQX	00042394695TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:52:26	FR0000120271	46.02	EUR	292	XPAR	00042394696TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:54:37	FR0000120271	45.99	EUR	295	TRQX	00042394732TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:54:37	FR0000120271	45.99	EUR	295	CHIX	00042394731TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:54:37	FR0000120271	45.99	EUR	315	XPAR	00042394733TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:54:41	FR0000120271	45.98	EUR	275	XPAR	00042394734TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:56:44	FR0000120271	45.98	EUR	263	XPAR	00042394777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:57:41	FR0000120271	45.97	EUR	70	XPAR	00042394785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:58:13	FR0000120271	45.97	EUR	245	XPAR	00042394788TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 09:58:13	FR0000120271	45.97	EUR	107	XPAR	00042394789TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:02:12	FR0000120271	46.00	EUR	350	CHIX	00042394855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:02:12	FR0000120271	46.00	EUR	309	XPAR	00042394858TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:02:12	FR0000120271	46.00	EUR	332	TRQX	00042394857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.98	EUR	19	XPAR	00042394880TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.98	EUR	36	XPAR	00042394881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.98	EUR	99	XPAR	00042394879TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.99	EUR	24	CHIX	00042394878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.99	EUR	267	CHIX	00042394876TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.98	EUR	66	XPAR	00042394882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.98	EUR	29	XPAR	00042394885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.98	EUR	13	XPAR	00042394883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:05:03	FR0000120271	45.98	EUR	24	XPAR	00042394884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:06:08	FR0000120271	45.97	EUR	276	XPAR	00042394898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:06:08	FR0000120271	45.97	EUR	279	XPAR	00042394896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:09:43	FR0000120271	45.97	EUR	351	TRQX	00042394932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:09:54	FR0000120271	45.98	EUR	324	CHIX	00042394935TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:10:13	FR0000120271	45.98	EUR	296	XPAR	00042394939TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:14:41	FR0000120271	46.05	EUR	268	XPAR	00042394965TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:15:11	FR0000120271	46.04	EUR	190	CHIX	00042394968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:15:11	FR0000120271	46.04	EUR	143	CHIX	00042394969TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:15:18	FR0000120271	46.04	EUR	292	XPAR	00042394977TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:15:18	FR0000120271	46.03	EUR	279	XPAR	00042394979TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:18:31	FR0000120271	46.05	EUR	304	TRQX	00042395030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:18:36	FR0000120271	46.05	EUR	306	XPAR	00042395031TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:18:36	FR0000120271	46.05	EUR	140	XPAR	00042395032TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:18:36	FR0000120271	46.04	EUR	272	XPAR	00042395034TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:21:40	FR0000120271	46.06	EUR	101	CHIX	00042395064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:21:40	FR0000120271	46.06	EUR	195	CHIX	00042395065TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:21:40	FR0000120271	46.07	EUR	297	XPAR	00042395067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:25:22	FR0000120271	46.04	EUR	281	XPAR	00042395097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:26:09	FR0000120271	46.05	EUR	348	CHIX	00042395106TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:27:20	FR0000120271	46.04	EUR	358	TRQX	00042395108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:27:21	FR0000120271	46.04	EUR	284	XPAR	00042395109TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:28:45	FR0000120271	46.04	EUR	265	XPAR	00042395133TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:28:45	FR0000120271	46.03	EUR	267	XPAR	00042395134TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:32:32	FR0000120271	45.98	EUR	297	CHIX	00042395182TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:32:32	FR0000120271	45.97	EUR	309	XPAR	00042395185TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:35:26	FR0000120271	45.96	EUR	152	XPAR	00042395205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:35:26	FR0000120271	45.96	EUR	148	XPAR	00042395204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:35:56	FR0000120271	45.95	EUR	302	TRQX	00042395211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:37:25	FR0000120271	45.93	EUR	336	CHIX	00042395216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:37:25	FR0000120271	45.93	EUR	343	XPAR	00042395217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:39:10	FR0000120271	45.91	EUR	280	XPAR	00042395244TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:43:54	FR0000120271	45.88	EUR	265	XPAR	00042395355TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:45:12	FR0000120271	45.88	EUR	295	CHIX	00042395369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:45:12	FR0000120271	45.88	EUR	356	TRQX	00042395370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:45:49	FR0000120271	45.89	EUR	270	XPAR	00042395375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:46:32	FR0000120271	45.87	EUR	276	XPAR	00042395395TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:49:20	FR0000120271	45.85	EUR	328	CHIX	00042395473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:49:20	FR0000120271	45.84	EUR	321	XPAR	00042395474TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:52:42	FR0000120271	45.90	EUR	288	XPAR	00042395578TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:53:05	FR0000120271	45.87	EUR	286	XPAR	00042395590TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:54:23	FR0000120271	45.90	EUR	362	TRQX	00042395626TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:57:11	FR0000120271	45.91	EUR	328	CHIX	00042395674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:57:11	FR0000120271	45.91	EUR	271	XPAR	00042395675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:57:38	FR0000120271	45.92	EUR	72	XPAR	00042395681TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 10:57:38	FR0000120271	45.92	EUR	195	XPAR	00042395679TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:01:47	FR0000120271	45.94	EUR	312	CHIX	00042395801TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:01:47	FR0000120271	45.94	EUR	303	XPAR	00042395802TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:03:11	FR0000120271	45.93	EUR	279	XPAR	00042395832TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:04:47	FR0000120271	45.92	EUR	48	TRQX	00042395863TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:05:49	FR0000120271	45.94	EUR	274	XPAR	00042395873TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:05:59	FR0000120271	45.93	EUR	314	TRQX	00042395883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:07:43	FR0000120271	45.92	EUR	271	XPAR	00042395911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:09:39	FR0000120271	45.91	EUR	351	CHIX	00042395941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:10:41	FR0000120271	45.90	EUR	276	XPAR	00042395972TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:14:33	FR0000120271	45.92	EUR	311	XPAR	00042396069TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:15:22	FR0000120271	45.90	EUR	267	XPAR	00042396083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:15:28	FR0000120271	45.90	EUR	341	CHIX	00042396088TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:17:22	FR0000120271	45.90	EUR	347	TRQX	00042396126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:19:54	FR0000120271	45.92	EUR	311	XPAR	00042396162TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:22:49	FR0000120271	45.96	EUR	310	XPAR	00042396262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:22:49	FR0000120271	45.96	EUR	236	CHIX	00042396260TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:22:49	FR0000120271	45.96	EUR	87	CHIX	00042396261TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:26:32	FR0000120271	45.99	EUR	323	XPAR	00042396314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:27:35	FR0000120271	45.98	EUR	324	TRQX	00042396329TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:28:56	FR0000120271	46.01	EUR	264	XPAR	00042396358TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:30:32	FR0000120271	46.00	EUR	346	CHIX	00042396387TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:31:54	FR0000120271	46.00	EUR	380	XPAR	00042396406TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:32:51	FR0000120271	45.99	EUR	276	XPAR	00042396430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:36:21	FR0000120271	45.98	EUR	200	XPAR	00042396487TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:36:21	FR0000120271	45.98	EUR	200	XPAR	00042396488TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:37:42	FR0000120271	45.99	EUR	288	XPAR	00042396516TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:39:00	FR0000120271	45.98	EUR	152	TRQX	00042396536TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:39:00	FR0000120271	45.98	EUR	325	CHIX	00042396535TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:39:00	FR0000120271	45.98	EUR	110	TRQX	00042396537TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:39:32	FR0000120271	45.98	EUR	44	TRQX	00042396542TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:40:22	FR0000120271	45.99	EUR	291	XPAR	00042396801TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:40:51	FR0000120271	46.00	EUR	161	XPAR	00042396844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:42:35	FR0000120271	45.98	EUR	34	TRQX	00042396896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:46:05	FR0000120271	45.98	EUR	271	XPAR	00042397009TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:46:09	FR0000120271	45.98	EUR	305	CHIX	00042397012TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:46:09	FR0000120271	45.98	EUR	15	CHIX	00042397011TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:47:40	FR0000120271	45.96	EUR	287	XPAR	00042397071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:47:41	FR0000120271	45.95	EUR	262	XPAR	00042397073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:51:02	FR0000120271	45.96	EUR	316	TRQX	00042397212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:53:36	FR0000120271	45.93	EUR	284	XPAR	00042397361TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:53:46	FR0000120271	45.93	EUR	339	CHIX	00042397372TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:55:01	FR0000120271	45.92	EUR	216	XPAR	00042397436TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:55:01	FR0000120271	45.92	EUR	70	XPAR	00042397440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:59:11	FR0000120271	45.91	EUR	14	XPAR	00042397702TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 11:59:11	FR0000120271	45.91	EUR	258	XPAR	00042397703TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:00:02	FR0000120271	45.91	EUR	9	XPAR	00042397740TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:00:02	FR0000120271	45.91	EUR	254	XPAR	00042397742TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:00:13	FR0000120271	45.91	EUR	379	CHIX	00042397747TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:00:13	FR0000120271	45.91	EUR	27	CHIX	00042397746TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:01:16	FR0000120271	45.90	EUR	358	CHIX	00042397795TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:02:37	FR0000120271	45.90	EUR	200	XPAR	00042397858TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:02:37	FR0000120271	45.90	EUR	97	XPAR	00042397859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:02:37	FR0000120271	45.90	EUR	294	TRQX	00042397857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:05:38	FR0000120271	45.90	EUR	273	XPAR	00042398015TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:08:08	FR0000120271	45.88	EUR	285	XPAR	00042398139TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:12:01	FR0000120271	45.90	EUR	80	CHIX	00042398315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:12:01	FR0000120271	45.90	EUR	97	CHIX	00042398313TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:12:01	FR0000120271	45.90	EUR	117	CHIX	00042398314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:14:48	FR0000120271	45.91	EUR	272	XPAR	00042398431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:14:48	FR0000120271	45.91	EUR	317	TRQX	00042398430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:14:48	FR0000120271	45.90	EUR	100	XPAR	00042398432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:19:19	FR0000120271	45.97	EUR	27	XPAR	00042398633TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:19:19	FR0000120271	45.97	EUR	262	XPAR	00042398632TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:21:28	FR0000120271	46.01	EUR	280	XPAR	00042398717TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:21:44	FR0000120271	46.00	EUR	311	CHIX	00042398725TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:25:06	FR0000120271	46.04	EUR	318	XPAR	00042398853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:25:16	FR0000120271	46.04	EUR	302	CHIX	00042398859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:25:24	FR0000120271	46.03	EUR	302	TRQX	00042398868TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:28:49	FR0000120271	46.02	EUR	62	XPAR	00042398993TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:28:49	FR0000120271	46.02	EUR	33	XPAR	00042398994TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:28:49	FR0000120271	46.02	EUR	254	XPAR	00042398991TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:32:22	FR0000120271	46.06	EUR	305	XPAR	00042399167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:34:21	FR0000120271	46.03	EUR	341	CHIX	00042399258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:36:02	FR0000120271	46.03	EUR	195	XPAR	00042399331TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:36:02	FR0000120271	46.03	EUR	111	XPAR	00042399329TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:38:44	FR0000120271	46.02	EUR	327	TRQX	00042399443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:38:44	FR0000120271	46.01	EUR	268	XPAR	00042399444TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:43:31	FR0000120271	46.02	EUR	128	XPAR	00042399637TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:44:39	FR0000120271	46.02	EUR	271	XPAR	00042399678TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:44:41	FR0000120271	46.02	EUR	20	CHIX	00042399680TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:44:41	FR0000120271	46.02	EUR	339	CHIX	00042399682TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:47:38	FR0000120271	46.02	EUR	273	XPAR	00042399880TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:47:54	FR0000120271	46.01	EUR	281	XPAR	00042399921TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:51:12	FR0000120271	46.00	EUR	318	TRQX	00042400038TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:51:37	FR0000120271	46.00	EUR	266	XPAR	00042400049TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:54:04	FR0000120271	46.00	EUR	341	CHIX	00042400126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:57:07	FR0000120271	46.02	EUR	27	XPAR	00042400246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 12:57:07	FR0000120271	46.02	EUR	286	XPAR	00042400243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:01:04	FR0000120271	46.00	EUR	324	CHIX	00042400400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:01:20	FR0000120271	45.99	EUR	328	TRQX	00042400405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:02:00	FR0000120271	46.01	EUR	322	XPAR	00042400411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:03:44	FR0000120271	45.98	EUR	293	XPAR	00042400857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:07:15	FR0000120271	45.95	EUR	284	XPAR	00042400965TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:08:50	FR0000120271	45.94	EUR	291	CHIX	00042401005TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:11:33	FR0000120271	45.99	EUR	127	XPAR	00042401121TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:25:45	FR0000120271	45.98	EUR	200	XPAR	00042401727TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:26:22	FR0000120271	45.98	EUR	72	TRQX	00042401748TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:26:41	FR0000120271	45.98	EUR	220	TRQX	00042401764TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:32:39	FR0000120271	45.98	EUR	266	XPAR	00042401974TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:32:39	FR0000120271	45.98	EUR	104	XPAR	00042401975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:34:05	FR0000120271	45.99	EUR	324	CHIX	00042402046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:36:31	FR0000120271	46.01	EUR	210	XPAR	00042402122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:36:31	FR0000120271	46.01	EUR	67	XPAR	00042402123TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:36:48	FR0000120271	46.00	EUR	275	XPAR	00042402135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:37:50	FR0000120271	45.99	EUR	303	TRQX	00042402162TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:42:31	FR0000120271	45.99	EUR	360	CHIX	00042402332TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:43:39	FR0000120271	45.99	EUR	119	XPAR	00042402408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:44:26	FR0000120271	45.99	EUR	31	XPAR	00042402465TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:46:04	FR0000120271	46.00	EUR	310	XPAR	00042402525TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:49:43	FR0000120271	45.99	EUR	171	XPAR	00042402725TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:49:43	FR0000120271	45.99	EUR	163	XPAR	00042402727TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:50:48	FR0000120271	45.97	EUR	67	XPAR	00042402765TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:51:55	FR0000120271	45.97	EUR	294	TRQX	00042402845TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:54:59	FR0000120271	46.02	EUR	7	XPAR	00042402984TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:54:59	FR0000120271	46.02	EUR	200	XPAR	00042402983TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:54:59	FR0000120271	46.02	EUR	110	XPAR	00042402982TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:56:40	FR0000120271	46.01	EUR	347	CHIX	00042403047TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:56:57	FR0000120271	46.01	EUR	330	XPAR	00042403053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 13:57:32	FR0000120271	45.99	EUR	140	XPAR	00042403102TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:00:23	FR0000120271	46.01	EUR	23	BATE	00042403237TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:00:23	FR0000120271	46.01	EUR	27	CHIX	00042403234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:00:23	FR0000120271	46.01	EUR	200	CHIX	00042403232TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:00:23	FR0000120271	46.01	EUR	175	BATE	00042403236TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:00:23	FR0000120271	46.00	EUR	318	XPAR	00042403250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:02:20	FR0000120271	45.98	EUR	103	CHIX	00042403345TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:02:20	FR0000120271	45.98	EUR	103	CHIX	00042403347TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:02:20	FR0000120271	45.98	EUR	6	CHIX	00042403344TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:02:20	FR0000120271	45.98	EUR	125	CHIX	00042403346TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:04:24	FR0000120271	45.96	EUR	274	XPAR	00042403472TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:04:24	FR0000120271	45.97	EUR	360	TRQX	00042403469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:08:41	FR0000120271	45.93	EUR	305	XPAR	00042403669TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:10:01	FR0000120271	45.97	EUR	322	XPAR	00042403740TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:11:29	FR0000120271	45.96	EUR	88	CHIX	00042403807TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:13:06	FR0000120271	45.96	EUR	221	CHIX	00042403865TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:16:26	FR0000120271	45.98	EUR	233	XPAR	00042404017TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:16:26	FR0000120271	45.98	EUR	37	XPAR	00042404015TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:17:00	FR0000120271	45.97	EUR	74	XPAR	00042404029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:17:05	FR0000120271	45.97	EUR	310	XPAR	00042404030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:19:09	FR0000120271	45.95	EUR	294	TRQX	00042404113TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:21:09	FR0000120271	45.94	EUR	331	CHIX	00042404203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:23:51	FR0000120271	45.93	EUR	245	XPAR	00042404426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:23:51	FR0000120271	45.93	EUR	91	XPAR	00042404427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:27:18	FR0000120271	45.94	EUR	287	XPAR	00042404588TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:28:06	FR0000120271	45.92	EUR	116	XPAR	00042404649TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:28:06	FR0000120271	45.92	EUR	166	XPAR	00042404652TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:30:15	FR0000120271	45.94	EUR	308	CHIX	00042404772TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:31:30	FR0000120271	45.94	EUR	302	TRQX	00042404838TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:31:30	FR0000120271	45.94	EUR	63	CHIX	00042404837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:31:30	FR0000120271	45.94	EUR	15	CHIX	00042404842TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:31:30	FR0000120271	45.94	EUR	294	CHIX	00042404841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:31:30	FR0000120271	45.94	EUR	200	XPAR	00042404845TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:31:30	FR0000120271	45.94	EUR	169	XPAR	00042404846TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:33:35	FR0000120271	45.96	EUR	240	XPAR	00042404951TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:33:35	FR0000120271	45.96	EUR	47	XPAR	00042404950TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:35:24	FR0000120271	45.96	EUR	89	CHIX	00042405041TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:36:00	FR0000120271	45.97	EUR	321	XPAR	00042405073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:38:23	FR0000120271	45.98	EUR	183	CHIX	00042405207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:38:23	FR0000120271	45.98	EUR	55	CHIX	00042405206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:38:23	FR0000120271	45.98	EUR	67	CHIX	00042405208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:39:31	FR0000120271	45.98	EUR	9	XPAR	00042405270TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:39:57	FR0000120271	46.00	EUR	314	XPAR	00042405325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:39:57	FR0000120271	45.99	EUR	305	XPAR	00042405330TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:41:52	FR0000120271	46.00	EUR	351	TRQX	00042405447TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:43:22	FR0000120271	46.00	EUR	71	XPAR	00042405550TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:45:01	FR0000120271	46.02	EUR	63	XPAR	00042405681TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:45:03	FR0000120271	46.02	EUR	354	CHIX	00042405682TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:46:54	FR0000120271	46.01	EUR	305	XPAR	00042405752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:46:55	FR0000120271	46.00	EUR	286	XPAR	00042405759TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:53:29	FR0000120271	46.01	EUR	321	CHIX	00042406137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:53:49	FR0000120271	46.01	EUR	200	XPAR	00042406157TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:53:49	FR0000120271	46.01	EUR	91	XPAR	00042406158TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:54:07	FR0000120271	46.01	EUR	291	TRQX	00042406165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:56:38	FR0000120271	46.02	EUR	238	XPAR	00042406289TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 14:57:21	FR0000120271	46.00	EUR	333	XPAR	00042406315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:00:57	FR0000120271	46.02	EUR	283	XPAR	00042406527TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:00:57	FR0000120271	46.02	EUR	311	CHIX	00042406526TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:03:13	FR0000120271	46.01	EUR	305	TRQX	00042406639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:03:13	FR0000120271	46.01	EUR	285	XPAR	00042406642TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:03:13	FR0000120271	46.01	EUR	203	XPAR	00042406646TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:03:13	FR0000120271	46.01	EUR	79	XPAR	00042406645TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:08:55	FR0000120271	46.03	EUR	108	CHIX	00042406971TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:08:55	FR0000120271	46.03	EUR	210	CHIX	00042406972TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:09:30	FR0000120271	46.06	EUR	312	XPAR	00042407005TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:10:38	FR0000120271	46.01	EUR	277	XPAR	00042407073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:13:00	FR0000120271	46.00	EUR	307	XPAR	00042407249TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:13:00	FR0000120271	46.00	EUR	265	XPAR	00042407251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:13:00	FR0000120271	46.00	EUR	341	TRQX	00042407248TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:14:56	FR0000120271	46.00	EUR	351	CHIX	00042407401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:14:56	FR0000120271	46.00	EUR	128	CHIX	00042407403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:14:56	FR0000120271	46.00	EUR	136	XPAR	00042407404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:15:28	FR0000120271	45.98	EUR	265	XPAR	00042407433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:22:13	FR0000120271	45.98	EUR	301	XPAR	00042407836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:23:02	FR0000120271	45.98	EUR	149	CHIX	00042407910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:23:02	FR0000120271	45.98	EUR	189	CHIX	00042407909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:24:53	FR0000120271	45.99	EUR	324	XPAR	00042408027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:24:53	FR0000120271	45.99	EUR	315	TRQX	00042408025TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:25:04	FR0000120271	45.99	EUR	317	XPAR	00042408043TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:28:41	FR0000120271	46.01	EUR	292	CHIX	00042408273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:29:13	FR0000120271	46.00	EUR	309	XPAR	00042408342TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:29:13	FR0000120271	46.00	EUR	362	TRQX	00042408341TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:29:48	FR0000120271	45.99	EUR	307	CHIX	00042408374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:31:51	FR0000120271	46.01	EUR	357	XPAR	00042408551TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:31:52	FR0000120271	46.01	EUR	277	XPAR	00042408555TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:31:54	FR0000120271	46.00	EUR	121	CHIX	00042408564TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:32:01	FR0000120271	46.00	EUR	50	CHIX	00042408569TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:32:01	FR0000120271	46.00	EUR	173	CHIX	00042408571TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:33:12	FR0000120271	46.00	EUR	211	XPAR	00042408727TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:33:12	FR0000120271	46.00	EUR	238	XPAR	00042408728TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:33:15	FR0000120271	46.00	EUR	8	XPAR	00042408734TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:33:55	FR0000120271	46.00	EUR	330	TRQX	00042408801TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:34:26	FR0000120271	46.00	EUR	300	CHIX	00042408847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:34:26	FR0000120271	45.99	EUR	277	XPAR	00042408852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:35:07	FR0000120271	45.98	EUR	51	XPAR	00042408958TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:35:07	FR0000120271	45.98	EUR	218	XPAR	00042408959TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:36:01	FR0000120271	45.97	EUR	41	XPAR	00042409036TRPA1	Regulation (EU) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:45:57	FR0000120271	46.00	EUR	273	XPAR	00042409869TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:48:04	FR0000120271	46.00	EUR	312	TRQX	00042410080TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:49:47	FR0000120271	46.02	EUR	290	XPAR	00042410225TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:49:55	FR0000120271	46.02	EUR	356	CHIX	00042410238TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:51:45	FR0000120271	46.01	EUR	283	XPAR	00042410401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:53:30	FR0000120271	46.01	EUR	4	CHIX	00042410575TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:53:30	FR0000120271	46.01	EUR	106	CHIX	00042410573TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:53:30	FR0000120271	46.01	EUR	267	XPAR	00042410576TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:53:30	FR0000120271	46.01	EUR	246	CHIX	00042410574TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:53:36	FR0000120271	46.00	EUR	352	TRQX	00042410579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:55:52	FR0000120271	46.00	EUR	269	XPAR	00042410744TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:57:14	FR0000120271	46.01	EUR	277	XPAR	00042410863TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:57:14	FR0000120271	46.01	EUR	55	XPAR	00042410865TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:57:14	FR0000120271	46.01	EUR	60	CHIX	00042410862TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:57:41	FR0000120271	46.00	EUR	326	CHIX	00042410908TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 15:57:41	FR0000120271	46.00	EUR	291	XPAR	00042410911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:00:19	FR0000120271	46.01	EUR	332	TRQX	00042411105TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:01:34	FR0000120271	46.00	EUR	292	XPAR	00042411214TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:01:45	FR0000120271	46.00	EUR	96	CHIX	00042411250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:02:01	FR0000120271	46.00	EUR	52	CHIX	00042411290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:02:05	FR0000120271	46.00	EUR	113	CHIX	00042411294TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:02:05	FR0000120271	46.00	EUR	142	CHIX	00042411293TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:02:06	FR0000120271	46.00	EUR	12	CHIX	00042411296TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:03:28	FR0000120271	46.00	EUR	65	XPAR	00042411411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:03:28	FR0000120271	46.00	EUR	237	XPAR	00042411413TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:05:42	FR0000120271	46.02	EUR	287	XPAR	00042411614TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:05:42	FR0000120271	46.02	EUR	151	CHIX	00042411612TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:05:42	FR0000120271	46.02	EUR	207	CHIX	00042411613TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:05:42	FR0000120271	46.01	EUR	276	XPAR	00042411620TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:05:42	FR0000120271	46.01	EUR	90	XPAR	00042411615TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:05:42	FR0000120271	46.01	EUR	206	XPAR	00042411618TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:06:20	FR0000120271	46.01	EUR	315	TRQX	00042411673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:10:00	FR0000120271	46.02	EUR	285	XPAR	00042412025TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:10:13	FR0000120271	46.02	EUR	292	CHIX	00042412044TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:10:17	FR0000120271	46.01	EUR	278	XPAR	00042412053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:11:56	FR0000120271	46.02	EUR	300	TRQX	00042412197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:11:56	FR0000120271	46.02	EUR	292	XPAR	00042412200TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:12:46	FR0000120271	46.01	EUR	265	XPAR	00042412295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:14:26	FR0000120271	46.00	EUR	159	CHIX	00042412466TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:14:42	FR0000120271	46.00	EUR	164	CHIX	00042412499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:14:56	FR0000120271	46.00	EUR	9	CHIX	00042412529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:16:16	FR0000120271	46.00	EUR	268	XPAR	00042412650TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:16:36	FR0000120271	46.00	EUR	290	XPAR	00042412695TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:17:07	FR0000120271	45.99	EUR	348	TRQX	00042412756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:18:01	FR0000120271	46.01	EUR	300	CHIX	00042412865TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:20:31	FR0000120271	46.00	EUR	51	XPAR	00042413061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:20:31	FR0000120271	46.00	EUR	230	XPAR	00042413062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:21:36	FR0000120271	46.01	EUR	357	CHIX	00042413155TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:21:53	FR0000120271	46.01	EUR	287	XPAR	00042413174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:23:08	FR0000120271	46.00	EUR	270	XPAR	00042413300TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:24:09	FR0000120271	46.00	EUR	344	TRQX	00042413391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:25:04	FR0000120271	46.01	EUR	274	XPAR	00042413470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:27:17	FR0000120271	46.00	EUR	278	XPAR	00042413622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:27:17	FR0000120271	46.00	EUR	361	CHIX	00042413621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:28:47	FR0000120271	46.00	EUR	277	XPAR	00042413795TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:28:51	FR0000120271	46.00	EUR	268	XPAR	00042413829TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:32:18	FR0000120271	46.01	EUR	164	XPAR	00042414163TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:32:18	FR0000120271	46.01	EUR	130	XPAR	00042414165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:32:42	FR0000120271	46.00	EUR	280	XPAR	00042414213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:32:42	FR0000120271	46.01	EUR	324	TRQX	00042414211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:32:42	FR0000120271	46.01	EUR	361	CHIX	00042414210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:35:28	FR0000120271	46.00	EUR	266	XPAR	00042414453TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:35:28	FR0000120271	46.00	EUR	335	CHIX	00042414451TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:36:19	FR0000120271	46.00	EUR	198	TRQX	00042414529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:36:19	FR0000120271	46.00	EUR	301	XPAR	00042414530TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:36:30	FR0000120271	46.00	EUR	112	TRQX	00042414539TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:38:31	FR0000120271	46.03	EUR	296	CHIX	00042414676TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:38:31	FR0000120271	46.03	EUR	29	CHIX	00042414678TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:39:11	FR0000120271	46.01	EUR	318	XPAR	00042414763TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:40:07	FR0000120271	46.00	EUR	64	XPAR	00042414849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:41:24	FR0000120271	46.02	EUR	322	XPAR	00042414977TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:41:32	FR0000120271	46.01	EUR	335	TRQX	00042414986TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:42:20	FR0000120271	46.02	EUR	139	CHIX	00042415071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:42:22	FR0000120271	46.02	EUR	161	CHIX	00042415082TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:43:16	FR0000120271	46.02	EUR	301	XPAR	00042415145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:43:49	FR0000120271	46.01	EUR	262	XPAR	00042415194TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:45:59	FR0000120271	46.00	EUR	337	CHIX	00042415415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:45:59	FR0000120271	46.00	EUR	138	XPAR	00042415417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:46:00	FR0000120271	46.00	EUR	128	XPAR	00042415420TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:47:10	FR0000120271	46.00	EUR	23	TRQX	00042415494TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:47:28	FR0000120271	46.00	EUR	6	TRQX	00042415528TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:47:28	FR0000120271	46.00	EUR	302	TRQX	00042415527TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:48:28	FR0000120271	46.00	EUR	284	XPAR	00042415659TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:50:30	FR0000120271	46.00	EUR	307	CHIX	00042415891TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:50:35	FR0000120271	46.00	EUR	296	XPAR	00042415904TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:52:03	FR0000120271	45.95	EUR	333	TRQX	00042416051TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:52:35	FR0000120271	45.95	EUR	305	XPAR	00042416100TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:53:37	FR0000120271	45.94	EUR	123	CHIX	00042416194TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:54:40	FR0000120271	45.95	EUR	311	CHIX	00042416329TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:54:41	FR0000120271	45.95	EUR	271	XPAR	00042416342TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:55:45	FR0000120271	45.94	EUR	265	XPAR	00042416449TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:57:34	FR0000120271	45.92	EUR	298	CHIX	00042416637TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:57:37	FR0000120271	45.91	EUR	307	TRQX	00042416639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:57:44	FR0000120271	45.90	EUR	200	XPAR	00042416672TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 16:58:46	FR0000120271	45.86	EUR	294	XPAR	00042416761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:00:49	FR0000120271	45.85	EUR	361	CHIX	00042417030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:01:46	FR0000120271	45.84	EUR	289	XPAR	00042417129TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:02:46	FR0000120271	45.82	EUR	300	TRQX	00042417237TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:03:18	FR0000120271	45.82	EUR	274	XPAR	00042417322TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:04:12	FR0000120271	45.84	EUR	340	CHIX	00042417426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:04:51	FR0000120271	45.84	EUR	268	XPAR	00042417502TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:06:06	FR0000120271	45.86	EUR	318	XPAR	00042417607TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:06:57	FR0000120271	45.86	EUR	147	CHIX	00042417692TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:06:57	FR0000120271	45.86	EUR	46	CHIX	00042417691TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:07:00	FR0000120271	45.86	EUR	83	CHIX	00042417696TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:07:00	FR0000120271	45.86	EUR	61	CHIX	00042417697TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:07:53	FR0000120271	45.86	EUR	286	XPAR	00042417820TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:09:17	FR0000120271	45.87	EUR	341	TRQX	00042417956TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:09:17	FR0000120271	45.87	EUR	269	XPAR	00042417958TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:10:15	FR0000120271	45.87	EUR	217	CHIX	00042418126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:10:15	FR0000120271	45.87	EUR	11	CHIX	00042418124TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:10:15	FR0000120271	45.87	EUR	40	CHIX	00042418127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:10:15	FR0000120271	45.87	EUR	93	CHIX	00042418125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:10:53	FR0000120271	45.87	EUR	285	XPAR	00042418210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:11:44	FR0000120271	45.90	EUR	12	CHIX	00042418309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:11:44	FR0000120271	45.90	EUR	320	TRQX	00042418312TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:11:44	FR0000120271	45.90	EUR	177	CHIX	00042418310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:11:44	FR0000120271	45.90	EUR	77	CHIX	00042418311TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:12:00	FR0000120271	45.89	EUR	281	XPAR	00042418349TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:13:25	FR0000120271	45.91	EUR	290	XPAR	00042418521TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:17:35	FR0000120271	45.90	EUR	175	TRQX	00042419067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:18:28	FR0000120271	45.91	EUR	416	XPAR	00042419216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:22:15	FR0000120271	45.95	EUR	247	XPAR	00042419395TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:22:15	FR0000120271	45.95	EUR	384	XPAR	00042419394TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.19 17:22:15	FR0000120271	45.95	EUR	369	XPAR	00042419396TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:06:09	FR0000120271	45.90	EUR	326	BATE	00042394162TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:16:05	FR0000120271	45.90	EUR	361	BATE	00042394333TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:27:26	FR0000120271	45.95	EUR	297	BATE	00042394459TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:38:33	FR0000120271	45.98	EUR	297	BATE	00042394551TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:52:26	FR0000120271	46.03	EUR	351	BATE	00042394691TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:07:20	FR0000120271	45.97	EUR	326	BATE	00042394909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:24:07	FR0000120271	46.04	EUR	324	BATE	00042395087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:41:15	FR0000120271	45.89	EUR	318	BATE	00042395302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:59:46	FR0000120271	45.94	EUR	27	BATE	00042395720TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:59:46	FR0000120271	45.94	EUR	263	BATE	00042395721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:17:22	FR0000120271	45.90	EUR	347	BATE	00042396125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:40:51	FR0000120271	46.00	EUR	30	BATE	00042396846TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:41:05	FR0000120271	46.00	EUR	134	BATE	00042396847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:41:05	FR0000120271	46.00	EUR	177	BATE	00042396848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:04:43	FR0000120271	45.90	EUR	309	BATE	00042397980TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:28:39	FR0000120271	46.02	EUR	16	BATE	00042398983TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:28:49	FR0000120271	46.02	EUR	283	BATE	00042398989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:52:43	FR0000120271	46.00	EUR	310	BATE	00042400082TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:14:14	FR0000120271	46.02	EUR	303	BATE	00042401223TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:42:31	FR0000120271	45.99	EUR	10	BATE	00042402333TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:42:41	FR0000120271	45.99	EUR	9	BATE	00042402356TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:42:41	FR0000120271	45.99	EUR	6	BATE	00042402357TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:42:41	FR0000120271	45.99	EUR	3	BATE	00042402358TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:42:41	FR0000120271	45.99	EUR	36	BATE	00042402359TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:42:41	FR0000120271	45.99	EUR	30	BATE	00042402360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:42:41	FR0000120271	45.99	EUR	84	BATE	00042402361TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:42:41	FR0000120271	45.99	EUR	171	BATE	00042402362TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:10:01	FR0000120271	45.97	EUR	291	BATE	00042403741TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:31:30	FR0000120271	45.94	EUR	314	BATE	00042404840TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:31:30	FR0000120271	45.94	EUR	13	BATE	00042404839TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:54:11	FR0000120271	46.00	EUR	327	BATE	00042406168TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:16:00	FR0000120271	45.97	EUR	21	BATE	00042407468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:16:00	FR0000120271	45.97	EUR	19	BATE	00042407469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:16:00	FR0000120271	45.97	EUR	41	BATE	00042407470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:16:00	FR0000120271	45.97	EUR	244	BATE	00042407471TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:30:49	FR0000120271	46.01	EUR	304	BATE	00042408464TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:38:56	FR0000120271	45.99	EUR	6	BATE	00042409209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:38:56	FR0000120271	45.99	EUR	35	BATE	00042409210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:38:56	FR0000120271	45.99	EUR	16	BATE	00042409213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:38:56	FR0000120271	45.99	EUR	52	BATE	00042409216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:38:56	FR0000120271	45.99	EUR	35	BATE	00042409217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:38:56	FR0000120271	45.99	EUR	20	BATE	00042409219TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:38:56	FR0000120271	45.99	EUR	43	BATE	00042409220TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:38:56	FR0000120271	45.99	EUR	85	BATE	00042409221TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:48:04	FR0000120271	46.00	EUR	22	BATE	00042410078TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:48:04	FR0000120271	46.00	EUR	316	BATE	00042410079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:00:19	FR0000120271	46.01	EUR	362	BATE	00042411103TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:13:03	FR0000120271	46.00	EUR	307	BATE	00042412361TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:13:03	FR0000120271	46.00	EUR	45	BATE	00042412362TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:27:17	FR0000120271	46.00	EUR	210	BATE	00042413619TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:27:17	FR0000120271	46.00	EUR	130	BATE	00042413620TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:38:31	FR0000120271	46.03	EUR	298	BATE	00042414677TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:48:28	FR0000120271	46.00	EUR	125	BATE	00042415657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:48:28	FR0000120271	46.00	EUR	12	BATE	00042415658TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:48:28	FR0000120271	46.00	EUR	177	BATE	00042415661TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:58:46	FR0000120271	45.87	EUR	306	BATE	00042416759TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:07:53	FR0000120271	45.86	EUR	322	BATE	00042417819TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:16	FR0000120271	45.91	EUR	54	BATE	00042418893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:16	FR0000120271	45.91	EUR	59	BATE	00042418894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:16	FR0000120271	45.91	EUR	4	BATE	00042418895TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:16	FR0000120271	45.91	EUR	129	BATE	00042418896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:16	FR0000120271	45.91	EUR	72	BATE	00042418897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:16	FR0000120271	45.91	EUR	36	BATE	00042418898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:04:15	FR0000120271	45.91	EUR	136	CHIX	00042394132TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:05:26	FR0000120271	45.92	EUR	326	CHIX	00042394152TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:10:07	FR0000120271	45.89	EUR	318	CHIX	00042394258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:16:05	FR0000120271	45.90	EUR	290	CHIX	00042394335TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:20:28	FR0000120271	45.92	EUR	302	CHIX	00042394376TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:24:25	FR0000120271	45.95	EUR	316	CHIX	00042394432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:29:03	FR0000120271	45.96	EUR	326	CHIX	00042394472TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:34:56	FR0000120271	45.98	EUR	331	CHIX	00042394513TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:42:43	FR0000120271	45.97	EUR	347	CHIX	00042394623TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:52:26	FR0000120271	46.03	EUR	353	CHIX	00042394692TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:56:44	FR0000120271	45.97	EUR	323	CHIX	00042394776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:04:25	FR0000120271	45.98	EUR	20	CHIX	00042394871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:04:50	FR0000120271	45.99	EUR	75	CHIX	00042394874TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:04:57	FR0000120271	45.99	EUR	156	CHIX	00042394875TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:05:03	FR0000120271	45.99	EUR	97	CHIX	00042394877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:13:10	FR0000120271	46.01	EUR	318	CHIX	00042394960TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:21:40	FR0000120271	46.06	EUR	25	CHIX	00042395062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:21:40	FR0000120271	46.06	EUR	307	CHIX	00042395063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:30:36	FR0000120271	46.02	EUR	58	CHIX	00042395146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:30:36	FR0000120271	46.02	EUR	262	CHIX	00042395147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:39:10	FR0000120271	45.92	EUR	18	CHIX	00042395241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:39:10	FR0000120271	45.92	EUR	318	CHIX	00042395242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:47:59	FR0000120271	45.84	EUR	317	CHIX	00042395435TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:57:11	FR0000120271	45.91	EUR	340	CHIX	00042395673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:07:43	FR0000120271	45.92	EUR	294	CHIX	00042395909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:17:04	FR0000120271	45.91	EUR	297	CHIX	00042396122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:26:32	FR0000120271	45.99	EUR	344	CHIX	00042396313TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:37:45	FR0000120271	45.98	EUR	106	CHIX	00042396524TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:37:45	FR0000120271	45.98	EUR	154	CHIX	00042396523TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:37:45	FR0000120271	45.98	EUR	81	CHIX	00042396525TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:50:01	FR0000120271	45.95	EUR	342	CHIX	00042397160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:50:01	FR0000120271	45.95	EUR	13	CHIX	00042397161TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:03:11	FR0000120271	45.89	EUR	221	CHIX	00042397887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:03:11	FR0000120271	45.89	EUR	133	CHIX	00042397888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:21:44	FR0000120271	46.00	EUR	358	CHIX	00042398724TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:30:18	FR0000120271	46.06	EUR	100	CHIX	00042399066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:30:18	FR0000120271	46.06	EUR	216	CHIX	00042399067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:44:41	FR0000120271	46.02	EUR	343	CHIX	00042399681TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:57:07	FR0000120271	46.03	EUR	357	CHIX	00042400241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:08:44	FR0000120271	45.94	EUR	35	CHIX	00042401003TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:08:50	FR0000120271	45.94	EUR	268	CHIX	00042401004TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:19:44	FR0000120271	46.01	EUR	79	CHIX	00042401446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:19:44	FR0000120271	46.01	EUR	283	CHIX	00042401447TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:36:48	FR0000120271	46.01	EUR	360	CHIX	00042402133TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:51:05	FR0000120271	45.97	EUR	320	CHIX	00042402783TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:04:24	FR0000120271	45.97	EUR	314	CHIX	00042403468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:17:00	FR0000120271	45.98	EUR	293	CHIX	00042404028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:28:06	FR0000120271	45.92	EUR	100	CHIX	00042404656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:31:30	FR0000120271	45.94	EUR	170	CHIX	00042404843TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:31:30	FR0000120271	45.94	EUR	171	CHIX	00042404844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:44:55	FR0000120271	46.03	EUR	346	CHIX	00042405674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:57:04	FR0000120271	46.01	EUR	320	CHIX	00042406302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:07:58	FR0000120271	46.01	EUR	333	CHIX	00042411863TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:14:26	FR0000120271	46.00	EUR	342	CHIX	00042412465TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:21:36	FR0000120271	46.01	EUR	17	CHIX	00042413153TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:21:36	FR0000120271	46.01	EUR	341	CHIX	00042413154TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:28:49	FR0000120271	46.00	EUR	180	CHIX	00042413802TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:28:49	FR0000120271	46.00	EUR	173	CHIX	00042413803TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:33:58	FR0000120271	46.00	EUR	324	CHIX	00042414318TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:38:54	FR0000120271	46.01	EUR	98	CHIX	00042414727TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:38:54	FR0000120271	46.01	EUR	200	CHIX	00042414728TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:43:49	FR0000120271	46.01	EUR	357	CHIX	00042415193TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:50:35	FR0000120271	46.00	EUR	316	CHIX	00042415903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:55:24	FR0000120271	45.95	EUR	8	CHIX	00042416414TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:55:24	FR0000120271	45.95	EUR	228	CHIX	00042416415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:55:24	FR0000120271	45.95	EUR	11	CHIX	00042416416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:55:24	FR0000120271	45.95	EUR	84	CHIX	00042416417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:00:22	FR0000120271	45.84	EUR	232	CHIX	00042416968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:00:26	FR0000120271	45.84	EUR	101	CHIX	00042416975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:04:47	FR0000120271	45.84	EUR	12	CHIX	00042417495TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:04:51	FR0000120271	45.84	EUR	152	CHIX	00042417499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:04:51	FR0000120271	45.84	EUR	151	CHIX	00042417500TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:09:45	FR0000120271	45.87	EUR	63	CHIX	00042418026TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:09:45	FR0000120271	45.87	EUR	293	CHIX	00042418027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:14:16	FR0000120271	45.91	EUR	271	CHIX	00042418621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:14:28	FR0000120271	45.91	EUR	84	CHIX	00042418639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:17:35	FR0000120271	45.90	EUR	105	CHIX	00042419061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:17:35	FR0000120271	45.90	EUR	15	CHIX	00042419062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:17:35	FR0000120271	45.90	EUR	186	CHIX	00042419063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:04:10	FR0000120271	45.92	EUR	356	TRQX	00042394126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:11:30	FR0000120271	45.86	EUR	183	TRQX	00042394282TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:11:30	FR0000120271	45.86	EUR	41	TRQX	00042394283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:11:32	FR0000120271	45.86	EUR	105	TRQX	00042394284TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:20:28	FR0000120271	45.92	EUR	320	TRQX	00042394374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:24:25	FR0000120271	45.95	EUR	319	TRQX	00042394433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:31:05	FR0000120271	45.96	EUR	319	TRQX	00042394491TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:40:43	FR0000120271	45.98	EUR	357	TRQX	00042394578TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:52:26	FR0000120271	46.03	EUR	291	TRQX	00042394694TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:02:12	FR0000120271	46.00	EUR	356	TRQX	00042394856TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:09:54	FR0000120271	45.98	EUR	295	TRQX	00042394936TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:21:40	FR0000120271	46.06	EUR	357	TRQX	00042395066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:32:32	FR0000120271	45.97	EUR	299	TRQX	00042395184TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:45:12	FR0000120271	45.88	EUR	305	TRQX	00042395371TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:55:13	FR0000120271	45.88	EUR	345	TRQX	00042395643TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:09:39	FR0000120271	45.91	EUR	343	TRQX	00042395942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:23:53	FR0000120271	45.98	EUR	346	TRQX	00042396282TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:40:22	FR0000120271	45.99	EUR	305	TRQX	00042396800TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:53:46	FR0000120271	45.93	EUR	359	TRQX	00042397373TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:12:01	FR0000120271	45.90	EUR	5	TRQX	00042398316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:12:01	FR0000120271	45.90	EUR	316	TRQX	00042398317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:28:49	FR0000120271	46.02	EUR	324	TRQX	00042398990TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:45:49	FR0000120271	46.03	EUR	349	TRQX	00042399777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:02:32	FR0000120271	46.00	EUR	314	TRQX	00042400813TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:17:35	FR0000120271	46.00	EUR	309	TRQX	00042401350TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:36:48	FR0000120271	46.01	EUR	296	TRQX	00042402134TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:52:06	FR0000120271	45.96	EUR	49	TRQX	00042402850TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:52:07	FR0000120271	45.96	EUR	299	TRQX	00042402852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:11:10	FR0000120271	45.96	EUR	184	TRQX	00042403794TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:11:10	FR0000120271	45.96	EUR	133	TRQX	00042403795TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:28:06	FR0000120271	45.92	EUR	239	TRQX	00042404654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:28:06	FR0000120271	45.92	EUR	114	TRQX	00042404655TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:44:56	FR0000120271	46.02	EUR	8	TRQX	00042405675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:45:01	FR0000120271	46.02	EUR	288	TRQX	00042405680TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:59:30	FR0000120271	46.01	EUR	307	TRQX	00042406455TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:11:37	FR0000120271	46.01	EUR	290	TRQX	00042407145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:24:53	FR0000120271	45.99	EUR	1	TRQX	00042408024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:24:53	FR0000120271	45.99	EUR	296	TRQX	00042408026TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:31:51	FR0000120271	46.01	EUR	314	TRQX	00042408547TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:34:26	FR0000120271	46.00	EUR	351	TRQX	00042408849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:43:02	FR0000120271	46.02	EUR	353	TRQX	00042409688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:51:43	FR0000120271	46.02	EUR	333	TRQX	00042410396TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:00:19	FR0000120271	46.01	EUR	322	TRQX	00042411104TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:06:20	FR0000120271	46.01	EUR	315	TRQX	00042411672TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:14:56	FR0000120271	46.00	EUR	95	TRQX	00042412530TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:14:56	FR0000120271	46.00	EUR	110	TRQX	00042412531TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:14:56	FR0000120271	46.00	EUR	110	TRQX	00042412532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:22:35	FR0000120271	46.00	EUR	325	TRQX	00042413257TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:32:42	FR0000120271	46.01	EUR	359	TRQX	00042414212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:38:31	FR0000120271	46.03	EUR	322	TRQX	00042414679TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:45:59	FR0000120271	46.00	EUR	353	TRQX	00042415416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:54:03	FR0000120271	45.95	EUR	304	TRQX	00042416273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:00:20	FR0000120271	45.84	EUR	297	TRQX	00042416965TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:06:06	FR0000120271	45.86	EUR	351	TRQX	00042417605TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:12:31	FR0000120271	45.90	EUR	174	TRQX	00042418408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:12:31	FR0000120271	45.90	EUR	182	TRQX	00042418409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:17:35	FR0000120271	45.90	EUR	158	TRQX	00042419064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:17:35	FR0000120271	45.90	EUR	150	TRQX	00042419065TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:03:33	FR0000120271	45.95	EUR	311	XPAR	00042394118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:04:10	FR0000120271	45.92	EUR	291	XPAR	00042394128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:05:33	FR0000120271	45.91	EUR	274	XPAR	00042394154TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:06:32	FR0000120271	45.87	EUR	299	XPAR	00042394173TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:09:56	FR0000120271	45.91	EUR	17	XPAR	00042394246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:09:56	FR0000120271	45.91	EUR	17	XPAR	00042394247TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:09:56	FR0000120271	45.91	EUR	61	XPAR	00042394248TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:09:56	FR0000120271	45.91	EUR	43	XPAR	00042394249TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:10:20	FR0000120271	45.89	EUR	69	XPAR	00042394260TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:10:22	FR0000120271	45.89	EUR	232	XPAR	00042394261TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:11:16	FR0000120271	45.87	EUR	92	XPAR	00042394272TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:11:16	FR0000120271	45.87	EUR	83	XPAR	00042394273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:13:45	FR0000120271	45.87	EUR	318	XPAR	00042394306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:14:15	FR0000120271	45.86	EUR	47	XPAR	00042394308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:14:15	FR0000120271	45.86	EUR	259	XPAR	00042394310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:16:28	FR0000120271	45.91	EUR	64	XPAR	00042394338TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:16:28	FR0000120271	45.91	EUR	247	XPAR	00042394339TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:16:47	FR0000120271	45.89	EUR	272	XPAR	00042394349TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:19:37	FR0000120271	45.91	EUR	308	XPAR	00042394368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:21:36	FR0000120271	45.93	EUR	286	XPAR	00042394382TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:23:06	FR0000120271	45.95	EUR	263	XPAR	00042394425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:23:06	FR0000120271	45.94	EUR	269	XPAR	00042394426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:24:25	FR0000120271	45.93	EUR	283	XPAR	00042394434TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:27:26	FR0000120271	45.95	EUR	214	XPAR	00042394460TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:29:03	FR0000120271	45.96	EUR	286	XPAR	00042394473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:30:51	FR0000120271	45.97	EUR	301	XPAR	00042394489TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:33:12	FR0000120271	45.97	EUR	281	XPAR	00042394499TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:36:00	FR0000120271	45.97	EUR	262	XPAR	00042394530TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:37:24	FR0000120271	45.97	EUR	100	XPAR	00042394535TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:39:10	FR0000120271	45.99	EUR	7	XPAR	00042394552TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:39:10	FR0000120271	45.99	EUR	274	XPAR	00042394553TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:40:43	FR0000120271	45.97	EUR	295	XPAR	00042394579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:43:16	FR0000120271	45.99	EUR	23	XPAR	00042394628TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:43:16	FR0000120271	45.99	EUR	202	XPAR	00042394629TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 08:43:16	FR0000120271	45.99	EUR	62	XPAR	00042394630TRPA1	Regulation (EU) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:06:08	FR0000120271	45.97	EUR	305	XPAR	00042394897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:07:40	FR0000120271	45.94	EUR	107	XPAR	00042394912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:10:13	FR0000120271	45.98	EUR	332	XPAR	00042394938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:10:54	FR0000120271	45.97	EUR	74	XPAR	00042394943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:14:44	FR0000120271	46.04	EUR	292	XPAR	00042394966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:15:18	FR0000120271	46.04	EUR	298	XPAR	00042394976TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:15:18	FR0000120271	46.03	EUR	67	XPAR	00042394978TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:15:18	FR0000120271	46.03	EUR	223	XPAR	00042394980TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:18:36	FR0000120271	46.04	EUR	281	XPAR	00042395033TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:21:40	FR0000120271	46.07	EUR	292	XPAR	00042395068TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:21:40	FR0000120271	46.06	EUR	311	XPAR	00042395069TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:26:09	FR0000120271	46.04	EUR	291	XPAR	00042395107TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:27:57	FR0000120271	46.04	EUR	334	XPAR	00042395128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:28:45	FR0000120271	46.03	EUR	283	XPAR	00042395135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:32:32	FR0000120271	45.98	EUR	274	XPAR	00042395183TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:32:32	FR0000120271	45.97	EUR	273	XPAR	00042395186TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:35:33	FR0000120271	45.96	EUR	271	XPAR	00042395208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:37:26	FR0000120271	45.92	EUR	267	XPAR	00042395218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:39:10	FR0000120271	45.91	EUR	281	XPAR	00042395243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:45:12	FR0000120271	45.88	EUR	303	XPAR	00042395372TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:45:49	FR0000120271	45.89	EUR	310	XPAR	00042395376TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:46:32	FR0000120271	45.87	EUR	268	XPAR	00042395391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:47:59	FR0000120271	45.84	EUR	281	XPAR	00042395436TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:51:44	FR0000120271	45.87	EUR	338	XPAR	00042395515TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:53:04	FR0000120271	45.88	EUR	275	XPAR	00042395589TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:54:53	FR0000120271	45.89	EUR	262	XPAR	00042395636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 09:57:38	FR0000120271	45.92	EUR	276	XPAR	00042395680TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:01:47	FR0000120271	45.94	EUR	299	XPAR	00042395803TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:03:11	FR0000120271	45.93	EUR	288	XPAR	00042395833TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:06:11	FR0000120271	45.92	EUR	292	XPAR	00042395887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:07:43	FR0000120271	45.92	EUR	267	XPAR	00042395910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:10:41	FR0000120271	45.90	EUR	299	XPAR	00042395973TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:14:11	FR0000120271	45.92	EUR	279	XPAR	00042396061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:14:48	FR0000120271	45.92	EUR	295	XPAR	00042396072TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:18:03	FR0000120271	45.90	EUR	187	XPAR	00042396140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:18:03	FR0000120271	45.90	EUR	35	XPAR	00042396141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:21:50	FR0000120271	45.95	EUR	200	XPAR	00042396215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:21:50	FR0000120271	45.95	EUR	103	XPAR	00042396216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:23:51	FR0000120271	45.99	EUR	180	XPAR	00042396279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:23:51	FR0000120271	45.99	EUR	86	XPAR	00042396280TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:23:53	FR0000120271	45.98	EUR	264	XPAR	00042396283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:28:55	FR0000120271	46.01	EUR	271	XPAR	00042396357TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:28:56	FR0000120271	46.00	EUR	270	XPAR	00042396359TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:30:32	FR0000120271	46.00	EUR	265	XPAR	00042396388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:32:51	FR0000120271	45.99	EUR	158	XPAR	00042396429TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:32:51	FR0000120271	45.99	EUR	108	XPAR	00042396431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:35:57	FR0000120271	45.98	EUR	199	XPAR	00042396483TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:37:42	FR0000120271	45.98	EUR	200	XPAR	00042396517TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:37:42	FR0000120271	45.98	EUR	83	XPAR	00042396518TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:40:51	FR0000120271	46.00	EUR	280	XPAR	00042396845TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:45:48	FR0000120271	45.98	EUR	193	XPAR	00042397002TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:45:48	FR0000120271	45.98	EUR	81	XPAR	00042397003TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:46:09	FR0000120271	45.97	EUR	265	XPAR	00042397013TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:47:41	FR0000120271	45.95	EUR	282	XPAR	00042397074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:52:43	FR0000120271	45.94	EUR	276	XPAR	00042397316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:52:48	FR0000120271	45.93	EUR	44	XPAR	00042397325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:55:01	FR0000120271	45.92	EUR	117	XPAR	00042397439TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:55:01	FR0000120271	45.92	EUR	202	XPAR	00042397443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 10:58:43	FR0000120271	45.90	EUR	186	XPAR	00042397676TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:00:02	FR0000120271	45.91	EUR	277	XPAR	00042397741TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:01:16	FR0000120271	45.91	EUR	288	XPAR	00042397796TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:04:44	FR0000120271	45.90	EUR	70	XPAR	00042397981TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:05:38	FR0000120271	45.90	EUR	289	XPAR	00042398016TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:08:08	FR0000120271	45.88	EUR	292	XPAR	00042398140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:13:31	FR0000120271	45.90	EUR	289	XPAR	00042398377TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:16:52	FR0000120271	45.95	EUR	200	XPAR	00042398518TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:16:52	FR0000120271	45.95	EUR	82	XPAR	00042398519TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:19:19	FR0000120271	45.97	EUR	263	XPAR	00042398631TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:21:28	FR0000120271	46.01	EUR	299	XPAR	00042398716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:25:06	FR0000120271	46.04	EUR	289	XPAR	00042398852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:25:23	FR0000120271	46.03	EUR	54	XPAR	00042398867TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:28:49	FR0000120271	46.02	EUR	275	XPAR	00042398992TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:29:21	FR0000120271	46.04	EUR	70	XPAR	00042399020TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:32:02	FR0000120271	46.06	EUR	289	XPAR	00042399146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:36:02	FR0000120271	46.03	EUR	75	XPAR	00042399328TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:36:02	FR0000120271	46.03	EUR	125	XPAR	00042399330TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:36:02	FR0000120271	46.03	EUR	89	XPAR	00042399332TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:36:02	FR0000120271	46.02	EUR	300	XPAR	00042399333TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:38:44	FR0000120271	46.01	EUR	266	XPAR	00042399445TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:44:39	FR0000120271	46.02	EUR	1	XPAR	00042399677TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:44:41	FR0000120271	46.01	EUR	87	XPAR	00042399684TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:44:41	FR0000120271	46.01	EUR	197	XPAR	00042399686TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:47:38	FR0000120271	46.01	EUR	266	XPAR	00042399883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:47:54	FR0000120271	46.01	EUR	69	XPAR	00042399916TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:47:54	FR0000120271	46.01	EUR	192	XPAR	00042399919TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:51:37	FR0000120271	46.00	EUR	275	XPAR	00042400048TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:57:07	FR0000120271	46.02	EUR	269	XPAR	00042400244TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 11:57:34	FR0000120271	46.01	EUR	265	XPAR	00042400266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:03:41	FR0000120271	45.99	EUR	275	XPAR	00042400851TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:07:15	FR0000120271	45.95	EUR	284	XPAR	00042400964TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:07:15	FR0000120271	45.95	EUR	272	XPAR	00042400966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:12:39	FR0000120271	45.99	EUR	294	XPAR	00042401164TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:14:22	FR0000120271	46.00	EUR	132	XPAR	00042401230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:17:35	FR0000120271	45.99	EUR	277	XPAR	00042401361TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:19:25	FR0000120271	46.02	EUR	277	XPAR	00042401429TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:22:51	FR0000120271	45.98	EUR	269	XPAR	00042401561TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:24:46	FR0000120271	46.00	EUR	263	XPAR	00042401636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:30:44	FR0000120271	45.99	EUR	273	XPAR	00042401890TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:34:05	FR0000120271	45.99	EUR	287	XPAR	00042402047TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:36:48	FR0000120271	46.00	EUR	265	XPAR	00042402136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:41:10	FR0000120271	45.99	EUR	228	XPAR	00042402285TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:41:10	FR0000120271	45.99	EUR	73	XPAR	00042402286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:43:49	FR0000120271	45.99	EUR	333	XPAR	00042402415TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:46:16	FR0000120271	45.99	EUR	218	XPAR	00042402532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:49:43	FR0000120271	45.99	EUR	180	XPAR	00042402726TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:49:43	FR0000120271	45.99	EUR	113	XPAR	00042402729TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:54:29	FR0000120271	46.01	EUR	271	XPAR	00042402963TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 12:56:57	FR0000120271	46.01	EUR	301	XPAR	00042403054TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:00:23	FR0000120271	46.01	EUR	307	XPAR	00042403235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:02:44	FR0000120271	45.98	EUR	264	XPAR	00042403367TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:04:24	FR0000120271	45.96	EUR	268	XPAR	00042403473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:05:10	FR0000120271	45.97	EUR	278	XPAR	00042403508TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:08:41	FR0000120271	45.93	EUR	274	XPAR	00042403673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:14:00	FR0000120271	45.96	EUR	79	XPAR	00042403913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:16:26	FR0000120271	45.98	EUR	294	XPAR	00042404016TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:18:11	FR0000120271	45.96	EUR	305	XPAR	00042404084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:19:32	FR0000120271	45.94	EUR	210	XPAR	00042404130TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:19:33	FR0000120271	45.94	EUR	65	XPAR	00042404133TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:22:06	FR0000120271	45.93	EUR	91	XPAR	00042404278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:22:06	FR0000120271	45.93	EUR	190	XPAR	00042404279TRPA1	Regulation (EU) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:46:55	FR0000120271	46.00	EUR	293	XPAR	00042405761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:48:14	FR0000120271	45.98	EUR	277	XPAR	00042405861TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:54:07	FR0000120271	46.01	EUR	268	XPAR	00042406167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:54:11	FR0000120271	46.00	EUR	80	XPAR	00042406169TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:56:56	FR0000120271	46.02	EUR	308	XPAR	00042406295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 13:57:27	FR0000120271	45.99	EUR	204	XPAR	00042406325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:00:57	FR0000120271	46.02	EUR	269	XPAR	00042406528TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:03:13	FR0000120271	46.01	EUR	261	XPAR	00042406640TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:03:13	FR0000120271	46.01	EUR	271	XPAR	00042406644TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:08:55	FR0000120271	46.03	EUR	107	XPAR	00042406973TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:08:55	FR0000120271	46.03	EUR	208	XPAR	00042406974TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:09:48	FR0000120271	46.05	EUR	302	XPAR	00042407022TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:12:37	FR0000120271	46.01	EUR	264	XPAR	00042407236TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:13:00	FR0000120271	46.00	EUR	287	XPAR	00042407250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:14:56	FR0000120271	45.99	EUR	73	XPAR	00042407405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:15:28	FR0000120271	45.98	EUR	297	XPAR	00042407434TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:21:47	FR0000120271	45.97	EUR	91	XPAR	00042407806TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:22:13	FR0000120271	45.98	EUR	277	XPAR	00042407837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:24:53	FR0000120271	45.99	EUR	307	XPAR	00042408030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:25:04	FR0000120271	45.99	EUR	302	XPAR	00042408045TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:25:04	FR0000120271	45.99	EUR	264	XPAR	00042408044TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:30:49	FR0000120271	46.00	EUR	325	XPAR	00042408465TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:31:52	FR0000120271	46.01	EUR	329	XPAR	00042408556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:31:52	FR0000120271	46.01	EUR	282	XPAR	00042408557TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:34:26	FR0000120271	45.99	EUR	279	XPAR	00042408853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:34:43	FR0000120271	45.98	EUR	314	XPAR	00042408908TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:36:34	FR0000120271	45.99	EUR	262	XPAR	00042409076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:41:26	FR0000120271	45.99	EUR	297	XPAR	00042409523TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:43:02	FR0000120271	46.02	EUR	284	XPAR	00042409690TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:43:06	FR0000120271	46.01	EUR	322	XPAR	00042409692TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:45:57	FR0000120271	46.00	EUR	70	XPAR	00042409866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:45:57	FR0000120271	46.00	EUR	288	XPAR	00042409868TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:45:57	FR0000120271	46.00	EUR	271	XPAR	00042409870TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:51:45	FR0000120271	46.01	EUR	275	XPAR	00042410403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:52:22	FR0000120271	46.01	EUR	306	XPAR	00042410494TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:54:50	FR0000120271	46.01	EUR	267	XPAR	00042410684TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:57:14	FR0000120271	46.01	EUR	275	XPAR	00042410867TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:57:14	FR0000120271	46.01	EUR	279	XPAR	00042410866TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 14:57:14	FR0000120271	46.01	EUR	287	XPAR	00042410864TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:01:34	FR0000120271	46.00	EUR	282	XPAR	00042411212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:03:28	FR0000120271	46.00	EUR	187	XPAR	00042411410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:03:28	FR0000120271	46.00	EUR	135	XPAR	00042411412TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:04:37	FR0000120271	46.02	EUR	349	XPAR	00042411518TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:05:42	FR0000120271	46.01	EUR	63	XPAR	00042411616TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:05:42	FR0000120271	46.01	EUR	203	XPAR	00042411619TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:05:42	FR0000120271	46.01	EUR	279	XPAR	00042411621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:08:01	FR0000120271	46.01	EUR	275	XPAR	00042411871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:10:17	FR0000120271	46.01	EUR	271	XPAR	00042412051TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:10:17	FR0000120271	46.01	EUR	270	XPAR	00042412055TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:11:56	FR0000120271	46.02	EUR	15	XPAR	00042412202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:11:56	FR0000120271	46.02	EUR	251	XPAR	00042412205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:15:20	FR0000120271	45.99	EUR	291	XPAR	00042412561TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:16:36	FR0000120271	46.00	EUR	264	XPAR	00042412693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:19:03	FR0000120271	46.01	EUR	299	XPAR	00042412942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:20:40	FR0000120271	46.00	EUR	69	XPAR	00042413072TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:20:40	FR0000120271	46.00	EUR	200	XPAR	00042413073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:20:42	FR0000120271	46.00	EUR	30	XPAR	00042413075TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:21:53	FR0000120271	46.00	EUR	92	XPAR	00042413175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:23:02	FR0000120271	45.99	EUR	274	XPAR	00042413295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:24:09	FR0000120271	46.00	EUR	282	XPAR	00042413392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:26:07	FR0000120271	46.00	EUR	263	XPAR	00042413550TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:28:20	FR0000120271	46.00	EUR	284	XPAR	00042413735TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:28:53	FR0000120271	45.99	EUR	306	XPAR	00042413860TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:32:18	FR0000120271	46.01	EUR	200	XPAR	00042414164TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:32:18	FR0000120271	46.01	EUR	91	XPAR	00042414166TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:32:42	FR0000120271	46.01	EUR	286	XPAR	00042414214TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:34:32	FR0000120271	46.00	EUR	165	XPAR	00042414349TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:34:32	FR0000120271	46.00	EUR	108	XPAR	00042414352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:36:07	FR0000120271	46.00	EUR	320	XPAR	00042414507TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:36:30	FR0000120271	46.00	EUR	70	XPAR	00042414540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:38:27	FR0000120271	46.04	EUR	261	XPAR	00042414669TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:39:11	FR0000120271	46.00	EUR	325	XPAR	00042414769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:41:46	FR0000120271	46.02	EUR	200	XPAR	00042415015TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:41:46	FR0000120271	46.02	EUR	116	XPAR	00042415016TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:43:49	FR0000120271	46.02	EUR	281	XPAR	00042415191TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:43:49	FR0000120271	46.01	EUR	293	XPAR	00042415195TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:46:58	FR0000120271	46.00	EUR	328	XPAR	00042415486TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:48:28	FR0000120271	45.99	EUR	289	XPAR	00042415663TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:50:30	FR0000120271	46.00	EUR	161	XPAR	00042415892TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:50:30	FR0000120271	46.00	EUR	14	XPAR	00042415893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:50:30	FR0000120271	46.00	EUR	115	XPAR	00042415894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:51:04	FR0000120271	45.98	EUR	105	XPAR	00042415954TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:51:04	FR0000120271	45.98	EUR	2	XPAR	00042415955TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:52:27	FR0000120271	45.96	EUR	284	XPAR	00042416086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:54:03	FR0000120271	45.95	EUR	265	XPAR	00042416274TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:55:24	FR0000120271	45.95	EUR	345	XPAR	00042416418TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:56:28	FR0000120271	45.94	EUR	280	XPAR	00042416514TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 15:57:37	FR0000120271	45.91	EUR	292	XPAR	00042416644TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:00:46	FR0000120271	45.86	EUR	262	XPAR	00042417019TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:01:39	FR0000120271	45.84	EUR	284	XPAR	00042417116TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:02:05	FR0000120271	45.83	EUR	275	XPAR	00042417157TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:04:51	FR0000120271	45.84	EUR	273	XPAR	00042417503TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:05:11	FR0000120271	45.85	EUR	269	XPAR	00042417527TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:06:28	FR0000120271	45.86	EUR	51	XPAR	00042417634TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:06:28	FR0000120271	45.86	EUR	216	XPAR	00042417635TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:07:53	FR0000120271	45.86	EUR	282	XPAR	00042417821TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:09:17	FR0000120271	45.87	EUR	236	XPAR	00042417957TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:09:17	FR0000120271	45.87	EUR	34	XPAR	00042417959TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:09:44	FR0000120271	45.87	EUR	280	XPAR	00042418021TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:10:53	FR0000120271	45.87	EUR	76	XPAR	00042418211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:10:53	FR0000120271	45.87	EUR	200	XPAR	00042418212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:12:00	FR0000120271	45.89	EUR	274	XPAR	00042418352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:13:05	FR0000120271	45.91	EUR	282	XPAR	00042418488TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:14:29	FR0000120271	45.91	EUR	84	XPAR	00042418640TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:34	FR0000120271	45.90	EUR	201	XPAR	00042418947TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:34	FR0000120271	45.90	EUR	198	XPAR	00042418948TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:47	FR0000120271	45.90	EUR	396	XPAR	00042418988TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018 02 19 16:16:47	FR0000120271	45.90	EUR	326	XPAR	00042418989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

Purchases of its own shares on February 20th 2018

Name of the Issuer	Identity code of the Issuer	Day 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		2018.02.20	FR0000120271	20,000	46.2677	BATE
TOTAL SA		2018.02.20	FR0000120271	50,000	46.2651	CHIX
TOTAL SA		2018.02.20	FR0000120271	35,000	46.2696	TRQX
TOTAL SA		2018.02.20	FR0000120271	123,057	46.2707	XPAR
			TOTAL	**228,057**	**46.2690**	

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		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:02:13	FR0000120271	46.04	EUR	57	XPAR	00042420305TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:02:13	FR0000120271	46.04	EUR	271	XPAR	00042420306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:03:01	FR0000120271	46.07	EUR	358	CHIX	00042420312TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:03:01	FR0000120271	46.07	EUR	315	TRQX	00042420314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:03:01	FR0000120271	46.07	EUR	317	CHIX	00042420313TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:03:04	FR0000120271	46.06	EUR	296	XPAR	00042420315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:03:04	FR0000120271	46.06	EUR	276	XPAR	00042420316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:04:20	FR0000120271	46.08	EUR	266	XPAR	00042420324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:04:21	FR0000120271	46.08	EUR	116	TRQX	00042420325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:04:21	FR0000120271	46.08	EUR	196	TRQX	00042420326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:04:21	FR0000120271	46.08	EUR	318	XPAR	00042420327TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:05:07	FR0000120271	46.06	EUR	282	XPAR	00042420333TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:05:07	FR0000120271	46.06	EUR	89	CHIX	00042420332TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:05:07	FR0000120271	46.06	EUR	229	CHIX	00042420331TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:05:22	FR0000120271	46.03	EUR	351	CHIX	00042420337TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:05:41	FR0000120271	46.05	EUR	341	BATE	00042420343TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:05:41	FR0000120271	46.05	EUR	361	BATE	00042420342TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:05:41	FR0000120271	46.05	EUR	17	BATE	00042420341TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:06:19	FR0000120271	46.06	EUR	280	XPAR	00042420352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:06:31	FR0000120271	46.05	EUR	24	XPAR	00042420355TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:06:31	FR0000120271	46.05	EUR	275	XPAR	00042420356TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:07:23	FR0000120271	46.08	EUR	175	TRQX	00042420379TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:08:30	FR0000120271	46.11	EUR	89	XPAR	00042420388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:08:30	FR0000120271	46.11	EUR	203	XPAR	00042420389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:09:38	FR0000120271	46.13	EUR	332	XPAR	00042420402TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:09:38	FR0000120271	46.13	EUR	216	CHIX	00042420406TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:09:38	FR0000120271	46.13	EUR	79	CHIX	00042420404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:09:38	FR0000120271	46.13	EUR	50	CHIX	00042420405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:09:38	FR0000120271	46.13	EUR	264	CHIX	00042420403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:10:24	FR0000120271	46.15	EUR	108	XPAR	00042420423TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:10:24	FR0000120271	46.15	EUR	200	XPAR	00042420422TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:10:26	FR0000120271	46.14	EUR	301	TRQX	00042420425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:10:26	FR0000120271	46.14	EUR	338	TRQX	00042420424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:10:35	FR0000120271	46.15	EUR	319	XPAR	00042420426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:11:25	FR0000120271	46.15	EUR	359	CHIX	00042420438TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:12:40	FR0000120271	46.15	EUR	303	XPAR	00042420503TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:12:45	FR0000120271	46.15	EUR	347	XPAR	00042420504TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:12:48	FR0000120271	46.15	EUR	268	XPAR	00042420505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:13:18	FR0000120271	46.14	EUR	313	CHIX	00042420508TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:14:27	FR0000120271	46.17	EUR	25	XPAR	00042420544TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:14:27	FR0000120271	46.17	EUR	291	XPAR	00042420543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:15:21	FR0000120271	46.18	EUR	266	XPAR	00042420552TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	290	XPAR	00042420607TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	223	BATE	00042420601TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	158	TRQX	00042420605TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	345	CHIX	00042420597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	78	BATE	00042420600TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	358	CHIX	00042420598TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	1	TRQX	00042420606TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	305	XPAR	00042420608TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	302	BATE	00042420602TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	96	TRQX	00042420603TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	12	BATE	00042420599TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.19	EUR	105	TRQX	00042420604TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:25	FR0000120271	46.18	EUR	361	TRQX	00042420609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:16:39	FR0000120271	46.17	EUR	272	XPAR	00042420612TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:17:53	FR0000120271	46.16	EUR	66	XPAR	00042420684TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:17:56	FR0000120271	46.16	EUR	248	CHIX	00042420685TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:17:56	FR0000120271	46.16	EUR	106	CHIX	00042420686TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:17:57	FR0000120271	46.15	EUR	211	XPAR	00042420687TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:18:09	FR0000120271	46.14	EUR	267	XPAR	00042420693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:19:12	FR0000120271	46.11	EUR	275	XPAR	00042420718TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:20:06	FR0000120271	46.14	EUR	264	XPAR	00042420754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:20:19	FR0000120271	46.14	EUR	333	CHIX	00042420783TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:20:19	FR0000120271	46.14	EUR	293	TRQX	00042420784TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:21:05	FR0000120271	46.12	EUR	283	CHIX	00042420869TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:21:06	FR0000120271	46.12	EUR	60	CHIX	00042420870TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:21:08	FR0000120271	46.11	EUR	117	XPAR	00042420871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:21:08	FR0000120271	46.11	EUR	172	XPAR	00042420872TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:21:49	FR0000120271	46.1	EUR	264	XPAR	00042420922TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:23:45	FR0000120271	46.1	EUR	326	XPAR	00042420975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:23:45	FR0000120271	46.1	EUR	295	XPAR	00042420976TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:24:13	FR0000120271	46.1	EUR	111	CHIX	00042420984TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:24:14	FR0000120271	46.1	EUR	182	CHIX	00042420985TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:24:14	FR0000120271	46.1	EUR	95	TRQX	00042420986TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:24:14	FR0000120271	46.1	EUR	181	TRQX	00042420988TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:24:14	FR0000120271	46.1	EUR	74	TRQX	00042420987TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:24:14	FR0000120271	46.1	EUR	200	TRQX	00042420989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:24:14	FR0000120271	46.1	EUR	101	TRQX	00042420990TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:25:24	FR0000120271	46.1	EUR	93	XPAR	00042421083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:25:24	FR0000120271	46.1	EUR	283	XPAR	00042421084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:25:24	FR0000120271	46.1	EUR	271	XPAR	00042421085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:25:47	FR0000120271	46.1	EUR	351	CHIX	00042421090TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:26:10	FR0000120271	46.1	EUR	293	BATE	00042421148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:26:10	FR0000120271	46.1	EUR	322	BATE	00042421147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:26:10	FR0000120271	46.1	EUR	3	BATE	00042421145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:26:10	FR0000120271	46.1	EUR	6	BATE	00042421146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:27:25	FR0000120271	46.11	EUR	272	XPAR	00042421243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:27:25	FR0000120271	46.11	EUR	353	CHIX	00042421242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:27:25	FR0000120271	46.11	EUR	291	XPAR	00042421244TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:28:54	FR0000120271	46.14	EUR	7	XPAR	00042421268TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:28:54	FR0000120271	46.14	EUR	324	XPAR	00042421267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:29:56	FR0000120271	46.17	EUR	318	CHIX	00042421293TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:29:56	FR0000120271	46.17	EUR	307	TRQX	00042421294TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:30:20	FR0000120271	46.18	EUR	343	TRQX	00042421300TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:30:31	FR0000120271	46.18	EUR	272	XPAR	00042421308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:32:13	FR0000120271	46.21	EUR	313	XPAR	00042421373TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:32:18	FR0000120271	46.21	EUR	361	CHIX	00042421374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:32:18	FR0000120271	46.2	EUR	323	CHIX	00042421375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:32:33	FR0000120271	46.2	EUR	128	XPAR	00042421389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:32:33	FR0000120271	46.2	EUR	224	XPAR	00042421390TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:32:53	FR0000120271	46.19	EUR	251	XPAR	00042421393TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:32:55	FR0000120271	46.19	EUR	27	XPAR	00042421394TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA		Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:34:55	FR0000120271	46.19	EUR	312	TRQX	00042421444TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:36:04	FR0000120271	46.2	EUR	345	XPAR	00042421587TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:36:55	FR0000120271	46.21	EUR	218	XPAR	00042421621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:36:55	FR0000120271	46.21	EUR	87	XPAR	00042421622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	203	BATE	00042421626TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	292	BATE	00042421630TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	50	CHIX	00042421623TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	5	CHIX	00042421625TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	40	BATE	00042421628TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	9	BATE	00042421631TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	285	CHIX	00042421624TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	42	BATE	00042421629TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:11	FR0000120271	46.21	EUR	317	CHIX	00042421627TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:37:12	FR0000120271	46.2	EUR	289	XPAR	00042421632TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:39:02	FR0000120271	46.21	EUR	360	TRQX	00042421655TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:39:02	FR0000120271	46.21	EUR	315	XPAR	00042421656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:39:34	FR0000120271	46.18	EUR	275	XPAR	00042421688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:41:45	FR0000120271	46.19	EUR	327	CHIX	00042421732TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:41:45	FR0000120271	46.19	EUR	359	TRQX	00042421733TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:42:04	FR0000120271	46.19	EUR	289	XPAR	00042421736TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:42:20	FR0000120271	46.2	EUR	279	XPAR	00042421748TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:42:45	FR0000120271	46.2	EUR	118	CHIX	00042421750TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:42:47	FR0000120271	46.2	EUR	216	CHIX	00042421751TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:43:52	FR0000120271	46.2	EUR	280	XPAR	00042421770TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:44:22	FR0000120271	46.2	EUR	274	XPAR	00042421777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:45:54	FR0000120271	46.2	EUR	308	CHIX	00042421798TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:46:51	FR0000120271	46.21	EUR	271	XPAR	00042421812TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:47:25	FR0000120271	46.21	EUR	69	XPAR	00042421829TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:48:05	FR0000120271	46.23	EUR	266	XPAR	00042421844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:48:31	FR0000120271	46.24	EUR	292	CHIX	00042421857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:48:31	FR0000120271	46.24	EUR	1	CHIX	00042421856TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:48:59	FR0000120271	46.24	EUR	324	TRQX	00042421863TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:49:20	FR0000120271	46.25	EUR	39	XPAR	00042421877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:49:20	FR0000120271	46.25	EUR	231	XPAR	00042421878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:50:05	FR0000120271	46.25	EUR	328	TRQX	00042421885TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:50:05	FR0000120271	46.25	EUR	268	XPAR	00042421886TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:50:06	FR0000120271	46.24	EUR	78	XPAR	00042421887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:50:06	FR0000120271	46.24	EUR	312	BATE	00042421888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:50:06	FR0000120271	46.24	EUR	83	BATE	00042421890TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:50:06	FR0000120271	46.24	EUR	222	BATE	00042421889TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:50:46	FR0000120271	46.24	EUR	328	CHIX	00042421891TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:51:01	FR0000120271	46.22	EUR	283	XPAR	00042421893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:51:53	FR0000120271	46.23	EUR	283	XPAR	00042421897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:53:00	FR0000120271	46.22	EUR	100	CHIX	00042421911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:54:26	FR0000120271	46.24	EUR	218	XPAR	00042421928TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:54:34	FR0000120271	46.23	EUR	324	CHIX	00042421931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:56:15	FR0000120271	46.29	EUR	287	XPAR	00042422002TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:56:35	FR0000120271	46.3	EUR	257	XPAR	00042422007TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:56:58	FR0000120271	46.3	EUR	323	TRQX	00042422010TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:56:58	FR0000120271	46.3	EUR	330	CHIX	00042422009TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:57:00	FR0000120271	46.3	EUR	262	XPAR	00042422011TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:58:47	FR0000120271	46.31	EUR	292	TRQX	00042422048TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:58:47	FR0000120271	46.31	EUR	292	XPAR	00042422050TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:58:47	FR0000120271	46.31	EUR	325	XPAR	00042422049TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:59:35	FR0000120271	46.29	EUR	276	XPAR	00042422062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:59:35	FR0000120271	46.29	EUR	280	XPAR	00042422063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:59:39	FR0000120271	46.28	EUR	274	CHIX	00042422065TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 09:59:39	FR0000120271	46.28	EUR	77	CHIX	00042422064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:00:38	FR0000120271	46.31	EUR	295	CHIX	00042422122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:01:40	FR0000120271	46.3	EUR	357	BATE	00042422134TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:03:40	FR0000120271	46.29	EUR	208	TRQX	00042422278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:03:40	FR0000120271	46.29	EUR	313	BATE	00042422277TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:03:40	FR0000120271	46.29	EUR	118	TRQX	00042422279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:03:56	FR0000120271	46.29	EUR	68	XPAR	00042422298TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:03:56	FR0000120271	46.29	EUR	269	XPAR	00042422299TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:04:04	FR0000120271	46.29	EUR	135	XPAR	00042422304TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:04:04	FR0000120271	46.29	EUR	164	XPAR	00042422305TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:04:57	FR0000120271	46.31	EUR	105	XPAR	00042422334TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:04:57	FR0000120271	46.31	EUR	175	XPAR	00042422332TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:05:41	FR0000120271	46.31	EUR	293	CHIX	00042422373TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:05:41	FR0000120271	46.31	EUR	299	CHIX	00042422372TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:05:44	FR0000120271	46.3	EUR	283	XPAR	00042422380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:07:00	FR0000120271	46.29	EUR	281	XPAR	00042422489TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:08:40	FR0000120271	46.29	EUR	357	TRQX	00042422573TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:09:07	FR0000120271	46.3	EUR	271	XPAR	00042422592TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:09:10	FR0000120271	46.29	EUR	265	XPAR	00042422593TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:10:15	FR0000120271	46.31	EUR	286	XPAR	00042422630TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:10:16	FR0000120271	46.31	EUR	284	CHIX	00042422631TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:10:16	FR0000120271	46.31	EUR	72	CHIX	00042422632TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:11:07	FR0000120271	46.3	EUR	293	TRQX	00042422649TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:11:50	FR0000120271	46.3	EUR	319	CHIX	00042422668TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:11:52	FR0000120271	46.3	EUR	14	CHIX	00042422669TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:12:01	FR0000120271	46.3	EUR	340	XPAR	00042422678TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:12:03	FR0000120271	46.29	EUR	293	XPAR	00042422679TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:12:38	FR0000120271	46.29	EUR	55	XPAR	00042422687TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:12:38	FR0000120271	46.29	EUR	27	XPAR	00042422689TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:12:38	FR0000120271	46.29	EUR	200	XPAR	00042422688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:16:03	FR0000120271	46.26	EUR	284	XPAR	00042422858TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:16:23	FR0000120271	46.25	EUR	276	XPAR	00042422861TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:16:23	FR0000120271	46.25	EUR	269	XPAR	00042422862TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:16:24	FR0000120271	46.25	EUR	338	CHIX	00042422888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:17:41	FR0000120271	46.25	EUR	160	CHIX	00042422976TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:17:41	FR0000120271	46.25	EUR	190	CHIX	00042422975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:18:04	FR0000120271	46.24	EUR	291	XPAR	00042422986TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:18:04	FR0000120271	46.24	EUR	309	XPAR	00042422985TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:18:48	FR0000120271	46.25	EUR	358	TRQX	00042423009TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:19:10	FR0000120271	46.26	EUR	346	BATE	00042423074TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:19:10	FR0000120271	46.26	EUR	300	BATE	00042423073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:19:32	FR0000120271	46.25	EUR	274	XPAR	00042423108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:19:55	FR0000120271	46.25	EUR	335	TRQX	00042423167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:22:18	FR0000120271	46.25	EUR	281	XPAR	00042423212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:23:03	FR0000120271	46.27	EUR	108	CHIX	00042423216TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:23:03	FR0000120271	46.27	EUR	210	CHIX	00042423217TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:23:04	FR0000120271	46.27	EUR	302	XPAR	00042423218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:23:22	FR0000120271	46.26	EUR	316	XPAR	00042423220TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:25:16	FR0000120271	46.24	EUR	311	CHIX	00042423243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:25:50	FR0000120271	46.29	EUR	317	XPAR	00042423246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:26:16	FR0000120271	46.26	EUR	269	XPAR	00042423249TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:27:50	FR0000120271	46.24	EUR	291	CHIX	00042423274TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:28:03	FR0000120271	46.24	EUR	283	XPAR	00042423279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:28:03	FR0000120271	46.24	EUR	15	XPAR	00042423278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:28:13	FR0000120271	46.23	EUR	40	XPAR	00042423281TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:28:46	FR0000120271	46.23	EUR	305	TRQX	00042423286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:28:51	FR0000120271	46.22	EUR	99	XPAR	00042423289TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:28:53	FR0000120271	46.22	EUR	276	XPAR	00042423290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:30:01	FR0000120271	46.23	EUR	288	XPAR	00042423299TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:30:01	FR0000120271	46.23	EUR	277	XPAR	00042423298TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:31:29	FR0000120271	46.25	EUR	324	CHIX	00042423325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:31:29	FR0000120271	46.25	EUR	309	TRQX	00042423326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:32:36	FR0000120271	46.24	EUR	323	CHIX	00042423408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:34:03	FR0000120271	46.25	EUR	312	XPAR	00042423439TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:34:03	FR0000120271	46.25	EUR	282	XPAR	00042423438TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:34:28	FR0000120271	46.23	EUR	307	BATE	00042423450TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:36:00	FR0000120271	46.25	EUR	274	XPAR	00042423485TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:36:26	FR0000120271	46.25	EUR	323	XPAR	00042423503TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:36:26	FR0000120271	46.25	EUR	356	BATE	00042423504TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:36:26	FR0000120271	46.25	EUR	309	TRQX	00042423505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:36:27	FR0000120271	46.25	EUR	308	XPAR	00042423517TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:37:27	FR0000120271	46.24	EUR	258	CHIX	00042423569TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:38:04	FR0000120271	46.25	EUR	105	CHIX	00042423570TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:38:04	FR0000120271	46.25	EUR	197	CHIX	00042423571TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:38:16	FR0000120271	46.24	EUR	270	XPAR	00042423573TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:39:06	FR0000120271	46.24	EUR	269	XPAR	00042423585TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:39:06	FR0000120271	46.24	EUR	271	XPAR	00042423584TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:39:15	FR0000120271	46.24	EUR	67	CHIX	00042423588TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:40:58	FR0000120271	46.19	EUR	271	XPAR	00042423828TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:42:35	FR0000120271	46.13	EUR	275	XPAR	00042423860TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:42:35	FR0000120271	46.13	EUR	175	TRQX	00042423859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:43:09	FR0000120271	46.12	EUR	278	XPAR	00042423875TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:43:28	FR0000120271	46.1	EUR	168	XPAR	00042423888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:43:28	FR0000120271	46.1	EUR	95	XPAR	00042423889TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:43:53	FR0000120271	46.1	EUR	112	CHIX	00042423909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:43:53	FR0000120271	46.1	EUR	213	CHIX	00042423910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:43:53	FR0000120271	46.1	EUR	331	CHIX	00042423911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:44:07	FR0000120271	46.09	EUR	146	TRQX	00042423915TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:44:07	FR0000120271	46.09	EUR	175	TRQX	00042423914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:46:57	FR0000120271	46.12	EUR	264	XPAR	00042423978TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:46:57	FR0000120271	46.12	EUR	70	XPAR	00042423977TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:46:57	FR0000120271	46.12	EUR	50	XPAR	00042423976TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:46:57	FR0000120271	46.12	EUR	227	XPAR	00042423975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:49:07	FR0000120271	46.1	EUR	295	TRQX	00042424034TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:49:09	FR0000120271	46.1	EUR	273	XPAR	00042424036TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:49:34	FR0000120271	46.1	EUR	62	CHIX	00042424046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:49:34	FR0000120271	46.1	EUR	113	CHIX	00042424044TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:49:34	FR0000120271	46.1	EUR	150	CHIX	00042424045TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:49:39	FR0000120271	46.09	EUR	312	XPAR	00042424049TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:51:03	FR0000120271	46.14	EUR	297	CHIX	00042424114TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:51:15	FR0000120271	46.12	EUR	10	BATE	00042424118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:51:15	FR0000120271	46.12	EUR	73	XPAR	00042424119TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:51:25	FR0000120271	46.12	EUR	323	BATE	00042424135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:51:37	FR0000120271	46.11	EUR	41	XPAR	00042424141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:51:42	FR0000120271	46.1	EUR	49	XPAR	00042424149TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:51:45	FR0000120271	46.1	EUR	240	XPAR	00042424152TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:52:23	FR0000120271	46.1	EUR	68	XPAR	00042424183TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:52:23	FR0000120271	46.1	EUR	88	XPAR	00042424184TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:53:15	FR0000120271	46.12	EUR	183	TRQX	00042424205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:53:15	FR0000120271	46.12	EUR	172	TRQX	00042424206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:53:19	FR0000120271	46.11	EUR	340	XPAR	00042424215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:53:33	FR0000120271	46.08	EUR	109	XPAR	00042424224TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:56:18	FR0000120271	46.1	EUR	19	BATE	00042424315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:56:18	FR0000120271	46.1	EUR	320	BATE	00042424316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:56:18	FR0000120271	46.1	EUR	292	CHIX	00042424317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:57:12	FR0000120271	46.1	EUR	118	XPAR	00042424348TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:57:12	FR0000120271	46.1	EUR	277	XPAR	00042424347TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:57:12	FR0000120271	46.1	EUR	200	XPAR	00042424346TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:58:23	FR0000120271	46.12	EUR	323	CHIX	00042424367TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:58:23	FR0000120271	46.12	EUR	184	XPAR	00042424371TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:58:23	FR0000120271	46.12	EUR	102	XPAR	00042424370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:58:23	FR0000120271	46.12	EUR	270	XPAR	00042424369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:59:12	FR0000120271	46.09	EUR	157	XPAR	00042424387TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 10:59:12	FR0000120271	46.09	EUR	107	XPAR	00042424389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:00:21	FR0000120271	46.09	EUR	291	TRQX	00042424462TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:01:42	FR0000120271	46.1	EUR	344	CHIX	00042424507TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:01:55	FR0000120271	46.11	EUR	264	XPAR	00042424511TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:03:59	FR0000120271	46.1	EUR	213	XPAR	00042424561TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:03:59	FR0000120271	46.1	EUR	73	XPAR	00042424562TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:02	FR0000120271	46.1	EUR	341	CHIX	00042424563TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:02	FR0000120271	46.1	EUR	78	XPAR	00042424564TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:02	FR0000120271	46.1	EUR	31	XPAR	00042424565TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:02	FR0000120271	46.1	EUR	218	XPAR	00042424566TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:17	FR0000120271	46.1	EUR	20	TRQX	00042424572TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:17	FR0000120271	46.1	EUR	33	TRQX	00042424571TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:21	FR0000120271	46.1	EUR	286	TRQX	00042424576TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:22	FR0000120271	46.09	EUR	8	XPAR	00042424577TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:04:24	FR0000120271	46.09	EUR	291	XPAR	00042424578TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:05:44	FR0000120271	46.08	EUR	271	XPAR	00042424627TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:07:15	FR0000120271	46.08	EUR	274	XPAR	00042424719TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:08:09	FR0000120271	46.07	EUR	240	CHIX	00042424763TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:08:09	FR0000120271	46.07	EUR	78	CHIX	00042424764TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:08:09	FR0000120271	46.07	EUR	314	XPAR	00042424765TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:09:20	FR0000120271	46.05	EUR	281	XPAR	00042424801TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:11:27	FR0000120271	46.08	EUR	271	XPAR	00042424941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:11:27	FR0000120271	46.07	EUR	325	TRQX	00042424943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:11:27	FR0000120271	46.07	EUR	350	BATE	00042424942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:11:27	FR0000120271	46.06	EUR	336	TRQX	00042424944TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:13:45	FR0000120271	46.09	EUR	295	XPAR	00042424997TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:13:45	FR0000120271	46.09	EUR	327	TRQX	00042424996TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:13:45	FR0000120271	46.09	EUR	269	XPAR	00042424998TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:14:32	FR0000120271	46.08	EUR	192	XPAR	00042425023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:14:33	FR0000120271	46.08	EUR	115	XPAR	00042425024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:14:49	FR0000120271	46.05	EUR	304	CHIX	00042425038TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:15:21	FR0000120271	46.04	EUR	210	XPAR	00042425063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:15:21	FR0000120271	46.04	EUR	71	XPAR	00042425064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:15:21	FR0000120271	46.03	EUR	41	BATE	00042425061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:15:21	FR0000120271	46.03	EUR	265	BATE	00042425062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:17:53	FR0000120271	46.03	EUR	251	CHIX	00042425101TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:17:53	FR0000120271	46.03	EUR	49	CHIX	00042425100TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:19:20	FR0000120271	46.03	EUR	335	XPAR	00042425125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:19:34	FR0000120271	46.02	EUR	278	XPAR	00042425127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:20:02	FR0000120271	46	EUR	269	XPAR	00042425158TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:22:43	FR0000120271	46.11	EUR	298	CHIX	00042425242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:22:48	FR0000120271	46.1	EUR	310	XPAR	00042425246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:23:11	FR0000120271	46.11	EUR	84	XPAR	00042425258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:24:02	FR0000120271	46.13	EUR	182	TRQX	00042425327TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:24:02	FR0000120271	46.13	EUR	151	TRQX	00042425326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:24:53	FR0000120271	46.14	EUR	332	XPAR	00042425360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:25:28	FR0000120271	46.15	EUR	270	XPAR	00042425362TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:26:55	FR0000120271	46.14	EUR	206	XPAR	00042425388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:26:55	FR0000120271	46.14	EUR	227	XPAR	00042425391TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:26:55	FR0000120271	46.14	EUR	72	XPAR	00042425389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:26:55	FR0000120271	46.14	EUR	36	XPAR	00042425390TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:27:15	FR0000120271	46.14	EUR	333	CHIX	00042425392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:28:53	FR0000120271	46.14	EUR	110	CHIX	00042425409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:28:53	FR0000120271	46.14	EUR	99	CHIX	00042425410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:28:53	FR0000120271	46.14	EUR	142	CHIX	00042425411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:29:07	FR0000120271	46.13	EUR	307	XPAR	00042425413TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:29:07	FR0000120271	46.13	EUR	249	XPAR	00042425414TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:29:07	FR0000120271	46.13	EUR	29	XPAR	00042425416TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:32:02	FR0000120271	46.16	EUR	267	XPAR	00042425482TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:32:02	FR0000120271	46.16	EUR	73	XPAR	00042425483TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:32:05	FR0000120271	46.15	EUR	198	XPAR	00042425484TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:33:28	FR0000120271	46.12	EUR	17	XPAR	00042425558TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:33:28	FR0000120271	46.12	EUR	322	BATE	00042425556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:33:28	FR0000120271	46.12	EUR	259	XPAR	00042425557TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:34:15	FR0000120271	46.12	EUR	149	XPAR	00042425614TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:34:15	FR0000120271	46.12	EUR	126	XPAR	00042425613TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:35:00	FR0000120271	46.14	EUR	357	TRQX	00042425641TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:35:00	FR0000120271	46.14	EUR	350	CHIX	00042425640TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:36:18	FR0000120271	46.15	EUR	343	BATE	00042425712TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:38:50	FR0000120271	46.16	EUR	279	XPAR	00042425781TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:38:50	FR0000120271	46.16	EUR	316	XPAR	00042425780TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:39:15	FR0000120271	46.15	EUR	283	XPAR	00042425790TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:40:08	FR0000120271	46.16	EUR	299	TRQX	00042425805TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:40:45	FR0000120271	46.15	EUR	326	XPAR	00042425811TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:42:15	FR0000120271	46.16	EUR	322	CHIX	00042425848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:42:29	FR0000120271	46.16	EUR	30	CHIX	00042425853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:43:51	FR0000120271	46.16	EUR	133	XPAR	00042425887TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:43:51	FR0000120271	46.16	EUR	166	XPAR	00042425886TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:44:41	FR0000120271	46.17	EUR	89	CHIX	00042425908TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:44:41	FR0000120271	46.17	EUR	261	CHIX	00042425909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:44:42	FR0000120271	46.16	EUR	286	XPAR	00042425912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:44:43	FR0000120271	46.16	EUR	279	XPAR	00042425913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:48:05	FR0000120271	46.19	EUR	200	XPAR	00042425975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:48:05	FR0000120271	46.19	EUR	127	XPAR	00042425976TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:49:23	FR0000120271	46.2	EUR	112	XPAR	00042425998TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:49:23	FR0000120271	46.2	EUR	178	XPAR	00042425999TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:50:16	FR0000120271	46.2	EUR	351	TRQX	00042426010TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:50:16	FR0000120271	46.19	EUR	285	XPAR	00042426011TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:50:18	FR0000120271	46.19	EUR	208	XPAR	00042426012TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:50:52	FR0000120271	46.19	EUR	222	XPAR	00042426025TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:50:52	FR0000120271	46.19	EUR	337	CHIX	00042426023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:50:52	FR0000120271	46.19	EUR	51	XPAR	00042426024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:54:40	FR0000120271	46.21	EUR	267	TRQX	00042426101TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:54:40	FR0000120271	46.21	EUR	92	TRQX	00042426102TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:55:47	FR0000120271	46.23	EUR	168	CHIX	00042426124TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:55:47	FR0000120271	46.23	EUR	187	CHIX	00042426123TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:56:10	FR0000120271	46.24	EUR	325	BATE	00042426134TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:56:10	FR0000120271	46.24	EUR	312	XPAR	00042426135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:56:10	FR0000120271	46.23	EUR	193	XPAR	00042426136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:56:49	FR0000120271	46.22	EUR	195	XPAR	00042426143TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:57:43	FR0000120271	46.24	EUR	312	XPAR	00042426155TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:59:29	FR0000120271	46.24	EUR	174	CHIX	00042426200TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:59:36	FR0000120271	46.24	EUR	83	CHIX	00042426201TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:59:36	FR0000120271	46.24	EUR	84	CHIX	00042426202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:59:52	FR0000120271	46.23	EUR	298	BATE	00042426204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:59:56	FR0000120271	46.23	EUR	313	TRQX	00042426206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:59:58	FR0000120271	46.22	EUR	270	XPAR	00042426215TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 11:59:58	FR0000120271	46.22	EUR	68	XPAR	00042426214TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:00:41	FR0000120271	46.23	EUR	27	XPAR	00042426231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:00:41	FR0000120271	46.23	EUR	245	XPAR	00042426230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:01:11	FR0000120271	46.22	EUR	276	XPAR	00042426242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:01:11	FR0000120271	46.22	EUR	287	XPAR	00042426241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:06:50	FR0000120271	46.19	EUR	267	XPAR	00042426336TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:06:50	FR0000120271	46.19	EUR	366	XPAR	00042426335TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:07:01	FR0000120271	46.18	EUR	49	CHIX	00042426338TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:07:01	FR0000120271	46.18	EUR	292	CHIX	00042426339TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:07:31	FR0000120271	46.19	EUR	264	XPAR	00042426345TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:07:44	FR0000120271	46.18	EUR	212	XPAR	00042426350TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:10:42	FR0000120271	46.19	EUR	217	TRQX	00042426381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:10:42	FR0000120271	46.19	EUR	329	CHIX	00042426380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:10:42	FR0000120271	46.19	EUR	115	TRQX	00042426382TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:10:49	FR0000120271	46.18	EUR	320	TRQX	00042426386TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:13:07	FR0000120271	46.2	EUR	346	XPAR	00042426462TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:13:07	FR0000120271	46.2	EUR	294	XPAR	00042426463TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:15:52	FR0000120271	46.19	EUR	293	CHIX	00042426520TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:15:52	FR0000120271	46.18	EUR	265	XPAR	00042426521TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:15:57	FR0000120271	46.18	EUR	37	XPAR	00042426522TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:15:57	FR0000120271	46.18	EUR	239	XPAR	00042426523TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:16:18	FR0000120271	46.18	EUR	32	XPAR	00042426530TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:17:39	FR0000120271	46.18	EUR	132	XPAR	00042426553TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:17:39	FR0000120271	46.18	EUR	292	XPAR	00042426554TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:19:53	FR0000120271	46.2	EUR	295	BATE	00042426586TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:20:44	FR0000120271	46.19	EUR	296	XPAR	00042426595TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:21:03	FR0000120271	46.19	EUR	267	XPAR	00042426602TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:21:37	FR0000120271	46.19	EUR	284	XPAR	00042426620TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:21:37	FR0000120271	46.19	EUR	348	BATE	00042426619TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:22:22	FR0000120271	46.16	EUR	362	CHIX	00042426640TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:23:36	FR0000120271	46.15	EUR	45	TRQX	00042426654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:23:37	FR0000120271	46.15	EUR	265	TRQX	00042426655TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:25:11	FR0000120271	46.16	EUR	279	XPAR	00042426692TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:25:11	FR0000120271	46.16	EUR	322	CHIX	00042426690TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:25:11	FR0000120271	46.16	EUR	303	XPAR	00042426693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:27:22	FR0000120271	46.14	EUR	292	XPAR	00042426749TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:28:28	FR0000120271	46.15	EUR	155	TRQX	00042426771TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:28:47	FR0000120271	46.15	EUR	187	TRQX	00042426779TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:29:34	FR0000120271	46.14	EUR	296	XPAR	00042426840TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:29:34	FR0000120271	46.14	EUR	270	XPAR	00042426841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:32:03	FR0000120271	46.14	EUR	26	CHIX	00042426895TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:32:20	FR0000120271	46.14	EUR	275	CHIX	00042426905TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:32:20	FR0000120271	46.14	EUR	37	CHIX	00042426904TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:32:27	FR0000120271	46.13	EUR	314	XPAR	00042426910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:32:27	FR0000120271	46.13	EUR	266	XPAR	00042426911TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:35:10	FR0000120271	46.12	EUR	47	XPAR	00042426989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:35:15	FR0000120271	46.12	EUR	300	XPAR	00042426992TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:35:56	FR0000120271	46.12	EUR	191	XPAR	00042427007TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:35:56	FR0000120271	46.12	EUR	307	TRQX	00042427006TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:39:46	FR0000120271	46.15	EUR	180	CHIX	00042427083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:39:46	FR0000120271	46.15	EUR	97	CHIX	00042427084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:39:46	FR0000120271	46.15	EUR	47	CHIX	00042427082TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:39:48	FR0000120271	46.15	EUR	93	XPAR	00042427087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:39:50	FR0000120271	46.14	EUR	188	XPAR	00042427090TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:41:16	FR0000120271	46.16	EUR	305	XPAR	00042427110TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:41:29	FR0000120271	46.15	EUR	80	XPAR	00042427112TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:41:30	FR0000120271	46.15	EUR	183	XPAR	00042427113TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:43:02	FR0000120271	46.15	EUR	151	CHIX	00042427175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:43:49	FR0000120271	46.15	EUR	345	BATE	00042427182TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:43:49	FR0000120271	46.15	EUR	206	CHIX	00042427181TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:45:33	FR0000120271	46.15	EUR	106	XPAR	00042427209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:45:33	FR0000120271	46.15	EUR	214	XPAR	00042427210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:47:12	FR0000120271	46.14	EUR	337	TRQX	00042427244TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:47:14	FR0000120271	46.13	EUR	273	XPAR	00042427245TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:47:14	FR0000120271	46.13	EUR	133	XPAR	00042427247TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:47:14	FR0000120271	46.13	EUR	149	XPAR	00042427246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:48:02	FR0000120271	46.14	EUR	20	TRQX	00042427261TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:48:02	FR0000120271	46.14	EUR	87	TRQX	00042427262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:48:02	FR0000120271	46.14	EUR	230	TRQX	00042427263TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:48:02	FR0000120271	46.13	EUR	87	XPAR	00042427264TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:50:29	FR0000120271	46.13	EUR	311	BATE	00042427288TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:51:25	FR0000120271	46.13	EUR	221	CHIX	00042427306TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:51:25	FR0000120271	46.13	EUR	128	CHIX	00042427305TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:52:19	FR0000120271	46.12	EUR	304	XPAR	00042427325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:52:19	FR0000120271	46.12	EUR	330	XPAR	00042427326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:53:47	FR0000120271	46.12	EUR	343	CHIX	00042427346TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:53:47	FR0000120271	46.12	EUR	145	XPAR	00042427347TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:53:47	FR0000120271	46.12	EUR	165	XPAR	00042427349TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:53:47	FR0000120271	46.12	EUR	99	XPAR	00042427348TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 12:56:13	FR0000120271	46.12	EUR	107	XPAR	00042427399TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:00:00	FR0000120271	46.17	EUR	264	XPAR	00042427441TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:00:24	FR0000120271	46.16	EUR	343	CHIX	00042427457TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:00:24	FR0000120271	46.16	EUR	320	TRQX	00042427458TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:00:24	FR0000120271	46.16	EUR	268	XPAR	00042427459TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:00:26	FR0000120271	46.16	EUR	304	XPAR	00042427460TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:01:00	FR0000120271	46.15	EUR	302	XPAR	00042427466TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:01:04	FR0000120271	46.15	EUR	309	TRQX	00042427468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:07:50	FR0000120271	46.22	EUR	142	XPAR	00042427679TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:08:01	FR0000120271	46.22	EUR	279	XPAR	00042427681TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:08:01	FR0000120271	46.22	EUR	186	XPAR	00042427682TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:08:01	FR0000120271	46.22	EUR	128	XPAR	00042427680TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:08:11	FR0000120271	46.21	EUR	12	CHIX	00042427688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:08:11	FR0000120271	46.21	EUR	325	CHIX	00042427687TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:08:11	FR0000120271	46.21	EUR	326	CHIX	00042427686TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:08:11	FR0000120271	46.21	EUR	350	BATE	00042427685TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:08:13	FR0000120271	46.21	EUR	117	XPAR	00042427689TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:10:38	FR0000120271	46.24	EUR	334	BATE	00042427785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:10:38	FR0000120271	46.24	EUR	67	TRQX	00042427787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:10:38	FR0000120271	46.24	EUR	109	TRQX	00042427788TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:10:38	FR0000120271	46.24	EUR	181	TRQX	00042427786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:10:38	FR0000120271	46.24	EUR	105	XPAR	00042427789TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:11:57	FR0000120271	46.26	EUR	287	XPAR	00042427834TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:11:58	FR0000120271	46.25	EUR	5	XPAR	00042427835TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:11:58	FR0000120271	46.25	EUR	261	XPAR	00042427836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:11:59	FR0000120271	46.25	EUR	274	XPAR	00042427837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:14:22	FR0000120271	46.23	EUR	73	CHIX	00042427881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:14:22	FR0000120271	46.23	EUR	8	CHIX	00042427882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:14:23	FR0000120271	46.23	EUR	92	CHIX	00042427884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:14:23	FR0000120271	46.23	EUR	143	CHIX	00042427883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:15:27	FR0000120271	46.23	EUR	68	XPAR	00042427901TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:17:04	FR0000120271	46.23	EUR	271	XPAR	00042427912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:17:09	FR0000120271	46.22	EUR	326	TRQX	00042427915TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:17:37	FR0000120271	46.2	EUR	272	XPAR	00042427941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:20:11	FR0000120271	46.22	EUR	1	XPAR	00042428001TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:20:11	FR0000120271	46.22	EUR	269	XPAR	00042428000TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:21:16	FR0000120271	46.21	EUR	93	CHIX	00042428023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:21:16	FR0000120271	46.21	EUR	266	CHIX	00042428024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:21:55	FR0000120271	46.2	EUR	156	XPAR	00042428064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:21:55	FR0000120271	46.2	EUR	111	XPAR	00042428063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:23:25	FR0000120271	46.2	EUR	307	CHIX	00042428094TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:23:25	FR0000120271	46.2	EUR	283	XPAR	00042428095TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:25:04	FR0000120271	46.19	EUR	48	XPAR	00042428125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:25:04	FR0000120271	46.19	EUR	238	XPAR	00042428126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:25:04	FR0000120271	46.19	EUR	318	TRQX	00042428124TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:28:00	FR0000120271	46.22	EUR	272	XPAR	00042428148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:28:38	FR0000120271	46.21	EUR	200	XPAR	00042428167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:28:38	FR0000120271	46.21	EUR	61	XPAR	00042428168TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:30:57	FR0000120271	46.27	EUR	129	XPAR	00042428211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:30:57	FR0000120271	46.27	EUR	133	XPAR	00042428212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:31:02	FR0000120271	46.26	EUR	155	XPAR	00042428213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:31:03	FR0000120271	46.26	EUR	49	CHIX	00042428214TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:31:37	FR0000120271	46.26	EUR	148	XPAR	00042428219TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:31:37	FR0000120271	46.26	EUR	183	XPAR	00042428218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:32:01	FR0000120271	46.26	EUR	280	XPAR	00042428231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:32:01	FR0000120271	46.26	EUR	270	CHIX	00042428230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:33:02	FR0000120271	46.26	EUR	88	XPAR	00042428243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:33:58	FR0000120271	46.25	EUR	96	BATE	00042428250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:34:03	FR0000120271	46.25	EUR	322	TRQX	00042428255TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:34:03	FR0000120271	46.25	EUR	187	BATE	00042428254TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:34:03	FR0000120271	46.25	EUR	33	BATE	00042428253TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:36:12	FR0000120271	46.26	EUR	65	XPAR	00042428296TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:37:08	FR0000120271	46.27	EUR	301	XPAR	00042428308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:38:02	FR0000120271	46.27	EUR	307	BATE	00042428313TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:38:06	FR0000120271	46.27	EUR	57	TRQX	00042428314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:38:06	FR0000120271	46.27	EUR	245	TRQX	00042428315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:38:53	FR0000120271	46.27	EUR	261	XPAR	00042428324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:38:53	FR0000120271	46.27	EUR	351	CHIX	00042428323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:41:00	FR0000120271	46.27	EUR	276	XPAR	00042428355TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:41:00	FR0000120271	46.27	EUR	294	CHIX	00042428354TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:41:53	FR0000120271	46.27	EUR	342	XPAR	00042428374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:41:53	FR0000120271	46.27	EUR	130	XPAR	00042428375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:45:13	FR0000120271	46.27	EUR	288	XPAR	00042428464TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:46:51	FR0000120271	46.28	EUR	224	XPAR	00042428491TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:46:51	FR0000120271	46.28	EUR	57	XPAR	00042428490TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:46:52	FR0000120271	46.27	EUR	289	XPAR	00042428492TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:46:52	FR0000120271	46.27	EUR	276	XPAR	00042428493TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:48:23	FR0000120271	46.27	EUR	311	CHIX	00042428543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:49:13	FR0000120271	46.27	EUR	266	XPAR	00042428569TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:50:47	FR0000120271	46.26	EUR	319	TRQX	00042428604TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:50:47	FR0000120271	46.26	EUR	75	XPAR	00042428605TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:52:37	FR0000120271	46.26	EUR	136	XPAR	00042428654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:52:37	FR0000120271	46.26	EUR	140	XPAR	00042428655TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:52:37	FR0000120271	46.25	EUR	302	XPAR	00042428657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:52:37	FR0000120271	46.25	EUR	335	TRQX	00042428656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:55:51	FR0000120271	46.26	EUR	283	XPAR	00042428701TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:55:54	FR0000120271	46.25	EUR	31	CHIX	00042428702TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:55:54	FR0000120271	46.25	EUR	221	CHIX	00042428703TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:55:54	FR0000120271	46.25	EUR	90	CHIX	00042428704TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:56:11	FR0000120271	46.24	EUR	19	XPAR	00042428711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:56:52	FR0000120271	46.23	EUR	68	CHIX	00042428725TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:57:09	FR0000120271	46.23	EUR	18	CHIX	00042428733TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:57:11	FR0000120271	46.23	EUR	192	CHIX	00042428734TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:57:12	FR0000120271	46.23	EUR	58	CHIX	00042428735TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:58:35	FR0000120271	46.24	EUR	269	XPAR	00042428750TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:59:11	FR0000120271	46.25	EUR	131	XPAR	00042428764TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 13:59:12	FR0000120271	46.25	EUR	134	XPAR	00042428765TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:00:03	FR0000120271	46.23	EUR	272	XPAR	00042428786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:00:03	FR0000120271	46.23	EUR	294	XPAR	00042428787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:01:04	FR0000120271	46.2	EUR	12	BATE	00042428817TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:01:05	FR0000120271	46.2	EUR	3	BATE	00042428818TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:01:05	FR0000120271	46.2	EUR	316	BATE	00042428819TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:03:01	FR0000120271	46.2	EUR	5	BATE	00042428853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:03:01	FR0000120271	46.2	EUR	6	BATE	00042428851TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:03:01	FR0000120271	46.2	EUR	18	BATE	00042428852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:03:01	FR0000120271	46.2	EUR	1	BATE	00042428850TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:03:01	FR0000120271	46.2	EUR	1	BATE	00042428854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:03:01	FR0000120271	46.2	EUR	13	BATE	00042428855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:03:01	FR0000120271	46.2	EUR	43	BATE	00042428856TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:03:01	FR0000120271	46.2	EUR	212	BATE	00042428857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:04:38	FR0000120271	46.2	EUR	277	TRQX	00042428895TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:04:49	FR0000120271	46.2	EUR	67	TRQX	00042428896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:04:49	FR0000120271	46.2	EUR	189	XPAR	00042428898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:04:49	FR0000120271	46.2	EUR	118	XPAR	00042428897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:05:00	FR0000120271	46.2	EUR	264	XPAR	00042428902TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:05:56	FR0000120271	46.2	EUR	275	XPAR	00042428917TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:05:56	FR0000120271	46.2	EUR	271	XPAR	00042428916TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:06:04	FR0000120271	46.2	EUR	41	CHIX	00042428923TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:06:13	FR0000120271	46.2	EUR	319	CHIX	00042428926TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:10:50	FR0000120271	46.21	EUR	307	TRQX	00042429053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:11:10	FR0000120271	46.19	EUR	257	XPAR	00042429059TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:11:10	FR0000120271	46.19	EUR	304	XPAR	00042429058TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:11:10	FR0000120271	46.19	EUR	19	XPAR	00042429060TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:12:05	FR0000120271	46.21	EUR	317	CHIX	00042429079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:13:51	FR0000120271	46.19	EUR	71	XPAR	00042429097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:15:49	FR0000120271	46.21	EUR	200	XPAR	00042429121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:15:49	FR0000120271	46.21	EUR	109	XPAR	00042429122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:16:03	FR0000120271	46.2	EUR	291	XPAR	00042429128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:16:03	FR0000120271	46.2	EUR	325	CHIX	00042429127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:16:12	FR0000120271	46.19	EUR	231	XPAR	00042429135TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:16:12	FR0000120271	46.19	EUR	289	XPAR	00042429136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:16:12	FR0000120271	46.19	EUR	45	XPAR	00042429137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:19:30	FR0000120271	46.22	EUR	138	TRQX	00042429201TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:20:46	FR0000120271	46.23	EUR	267	XPAR	00042429230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:20:46	FR0000120271	46.23	EUR	271	XPAR	00042429231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:22:35	FR0000120271	46.23	EUR	263	XPAR	00042429251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:22:50	FR0000120271	46.23	EUR	105	XPAR	00042429261TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:22:50	FR0000120271	46.23	EUR	192	XPAR	00042429262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:24:05	FR0000120271	46.24	EUR	347	TRQX	00042429282TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:24:05	FR0000120271	46.24	EUR	111	XPAR	00042429283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:25:10	FR0000120271	46.24	EUR	352	CHIX	00042429295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:26:03	FR0000120271	46.23	EUR	350	BATE	00042429333TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:26:50	FR0000120271	46.23	EUR	8	CHIX	00042429347TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:26:53	FR0000120271	46.23	EUR	4	CHIX	00042429348TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:27:16	FR0000120271	46.24	EUR	308	XPAR	00042429360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:27:43	FR0000120271	46.25	EUR	27	CHIX	00042429369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:27:43	FR0000120271	46.25	EUR	11	CHIX	00042429370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:27:50	FR0000120271	46.25	EUR	266	XPAR	00042429372TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:27:50	FR0000120271	46.25	EUR	312	CHIX	00042429371TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:28:30	FR0000120271	46.27	EUR	77	BATE	00042429389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:28:34	FR0000120271	46.27	EUR	105	BATE	00042429393TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:28:34	FR0000120271	46.27	EUR	148	BATE	00042429392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:29:07	FR0000120271	46.26	EUR	68	TRQX	00042429402TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:29:07	FR0000120271	46.26	EUR	44	TRQX	00042429403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:29:09	FR0000120271	46.26	EUR	221	TRQX	00042429404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:30:06	FR0000120271	46.26	EUR	242	XPAR	00042429427TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:30:06	FR0000120271	46.26	EUR	40	XPAR	00042429428TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:30:37	FR0000120271	46.26	EUR	288	XPAR	00042429432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:30:37	FR0000120271	46.25	EUR	186	XPAR	00042429433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:31:14	FR0000120271	46.25	EUR	283	XPAR	00042429440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:32:09	FR0000120271	46.24	EUR	1	CHIX	00042429468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:33:38	FR0000120271	46.28	EUR	343	CHIX	00042429507TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:34:29	FR0000120271	46.28	EUR	345	XPAR	00042429562TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:34:47	FR0000120271	46.3	EUR	160	XPAR	00042429583TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:34:51	FR0000120271	46.3	EUR	21	XPAR	00042429586TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:35:37	FR0000120271	46.31	EUR	359	TRQX	00042429603TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:35:39	FR0000120271	46.3	EUR	307	XPAR	00042429609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:35:47	FR0000120271	46.3	EUR	301	XPAR	00042429611TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:40:01	FR0000120271	46.31	EUR	36	CHIX	00042429696TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:40:01	FR0000120271	46.31	EUR	274	CHIX	00042429697TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:40:01	FR0000120271	46.31	EUR	323	CHIX	00042429695TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:40:39	FR0000120271	46.29	EUR	289	XPAR	00042429711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:40:59	FR0000120271	46.28	EUR	280	XPAR	00042429723TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:42:57	FR0000120271	46.28	EUR	352	TRQX	00042429752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:43:03	FR0000120271	46.27	EUR	162	XPAR	00042429754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:43:03	FR0000120271	46.27	EUR	131	XPAR	00042429755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:43:05	FR0000120271	46.27	EUR	65	XPAR	00042429756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:43:06	FR0000120271	46.27	EUR	213	XPAR	00042429757TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:45:21	FR0000120271	46.29	EUR	29	XPAR	00042429811TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:45:21	FR0000120271	46.29	EUR	84	XPAR	00042429813TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:45:21	FR0000120271	46.29	EUR	175	XPAR	00042429812TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:46:24	FR0000120271	46.29	EUR	287	XPAR	00042429837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:48:04	FR0000120271	46.28	EUR	89	CHIX	00042429878TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:48:04	FR0000120271	46.28	EUR	212	TRQX	00042429879TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:48:04	FR0000120271	46.28	EUR	167	CHIX	00042429880TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:48:04	FR0000120271	46.28	EUR	135	TRQX	00042429882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:48:04	FR0000120271	46.28	EUR	71	CHIX	00042429881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:48:04	FR0000120271	46.28	EUR	269	XPAR	00042429884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:48:04	FR0000120271	46.28	EUR	301	XPAR	00042429883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:49:46	FR0000120271	46.27	EUR	27	XPAR	00042429931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:49:56	FR0000120271	46.26	EUR	42	BATE	00042429936TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:49:56	FR0000120271	46.26	EUR	261	BATE	00042429937TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:50:46	FR0000120271	46.26	EUR	100	BATE	00042429960TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:50:46	FR0000120271	46.26	EUR	100	BATE	00042429961TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:50:48	FR0000120271	46.26	EUR	100	BATE	00042429962TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:50:50	FR0000120271	46.26	EUR	61	BATE	00042429963TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:50:53	FR0000120271	46.25	EUR	132	XPAR	00042429964TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:50:53	FR0000120271	46.25	EUR	91	XPAR	00042429965TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:51:32	FR0000120271	46.24	EUR	286	XPAR	00042429979TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:54:06	FR0000120271	46.25	EUR	340	XPAR	00042430023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:54:21	FR0000120271	46.26	EUR	282	XPAR	00042430027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:54:27	FR0000120271	46.25	EUR	337	CHIX	00042430033TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:54:36	FR0000120271	46.25	EUR	265	XPAR	00042430038TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:55:02	FR0000120271	46.26	EUR	107	CHIX	00042430048TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:55:02	FR0000120271	46.26	EUR	65	CHIX	00042430049TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:55:02	FR0000120271	46.26	EUR	129	CHIX	00042430050TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:55:47	FR0000120271	46.26	EUR	60	CHIX	00042430076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:55:50	FR0000120271	46.25	EUR	108	XPAR	00042430079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:55:50	FR0000120271	46.25	EUR	200	XPAR	00042430078TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:57:20	FR0000120271	46.22	EUR	54	TRQX	00042430110TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:57:20	FR0000120271	46.22	EUR	300	TRQX	00042430109TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:59:03	FR0000120271	46.22	EUR	24	TRQX	00042430134TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:59:10	FR0000120271	46.22	EUR	299	TRQX	00042430136TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:59:10	FR0000120271	46.22	EUR	114	XPAR	00042430139TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:59:10	FR0000120271	46.22	EUR	200	XPAR	00042430138TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:59:10	FR0000120271	46.22	EUR	23	TRQX	00042430137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:59:14	FR0000120271	46.22	EUR	37	XPAR	00042430140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:59:52	FR0000120271	46.21	EUR	68	XPAR	00042430160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 14:59:52	FR0000120271	46.21	EUR	200	XPAR	00042430159TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:02:44	FR0000120271	46.22	EUR	317	CHIX	00042430206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:02:56	FR0000120271	46.21	EUR	59	XPAR	00042430210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:02:56	FR0000120271	46.21	EUR	200	XPAR	00042430209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:02:56	FR0000120271	46.21	EUR	206	XPAR	00042430208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:02:56	FR0000120271	46.21	EUR	20	XPAR	00042430207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:02:56	FR0000120271	46.21	EUR	68	XPAR	00042430211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:02:56	FR0000120271	46.21	EUR	17	XPAR	00042430212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:02:56	FR0000120271	46.21	EUR	293	XPAR	00042430213TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:05:18	FR0000120271	46.21	EUR	340	CHIX	00042430278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:05:25	FR0000120271	46.21	EUR	296	XPAR	00042430280TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:07:27	FR0000120271	46.23	EUR	318	XPAR	00042430324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:07:27	FR0000120271	46.23	EUR	30	XPAR	00042430326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:07:27	FR0000120271	46.23	EUR	268	XPAR	00042430325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:08:02	FR0000120271	46.23	EUR	138	XPAR	00042430344TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:08:04	FR0000120271	46.23	EUR	141	XPAR	00042430345TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:08:04	FR0000120271	46.23	EUR	286	XPAR	00042430346TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:09:18	FR0000120271	46.23	EUR	227	CHIX	00042430368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:09:18	FR0000120271	46.23	EUR	67	CHIX	00042430367TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:09:50	FR0000120271	46.22	EUR	301	BATE	00042430379TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:10:21	FR0000120271	46.24	EUR	164	TRQX	00042430395TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:10:21	FR0000120271	46.24	EUR	169	TRQX	00042430396TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:11:17	FR0000120271	46.25	EUR	192	XPAR	00042430478TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:12:01	FR0000120271	46.26	EUR	286	XPAR	00042430500TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:13:16	FR0000120271	46.25	EUR	71	TRQX	00042430512TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:13:48	FR0000120271	46.25	EUR	224	TRQX	00042430532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:13:50	FR0000120271	46.25	EUR	276	BATE	00042430536TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:13:50	FR0000120271	46.25	EUR	63	BATE	00042430537TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:13:52	FR0000120271	46.25	EUR	295	XPAR	00042430541TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:13:52	FR0000120271	46.25	EUR	2	XPAR	00042430540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:13:52	FR0000120271	46.25	EUR	276	XPAR	00042430542TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:17:49	FR0000120271	46.28	EUR	160	XPAR	00042430639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:17:49	FR0000120271	46.28	EUR	73	XPAR	00042430642TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:17:49	FR0000120271	46.28	EUR	122	XPAR	00042430640TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:17:49	FR0000120271	46.28	EUR	266	XPAR	00042430641TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:18:44	FR0000120271	46.29	EUR	2	CHIX	00042430672TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:18:44	FR0000120271	46.29	EUR	60	CHIX	00042430675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:18:44	FR0000120271	46.29	EUR	154	CHIX	00042430674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:18:44	FR0000120271	46.29	EUR	178	CHIX	00042430670TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:18:44	FR0000120271	46.29	EUR	131	CHIX	00042430673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:18:44	FR0000120271	46.29	EUR	174	CHIX	00042430671TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:19:53	FR0000120271	46.31	EUR	17	XPAR	00042430699TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:19:53	FR0000120271	46.31	EUR	30	XPAR	00042430697TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:19:53	FR0000120271	46.31	EUR	269	XPAR	00042430698TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:19:53	FR0000120271	46.31	EUR	270	XPAR	00042430696TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:20:14	FR0000120271	46.3	EUR	12	TRQX	00042430710TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:20:30	FR0000120271	46.3	EUR	334	TRQX	00042430724TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:22:14	FR0000120271	46.29	EUR	314	CHIX	00042430763TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:22:28	FR0000120271	46.29	EUR	263	XPAR	00042430775TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:22:28	FR0000120271	46.29	EUR	35	CHIX	00042430773TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:22:28	FR0000120271	46.29	EUR	107	XPAR	00042430776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:22:28	FR0000120271	46.29	EUR	182	XPAR	00042430774TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:22:28	FR0000120271	46.28	EUR	82	XPAR	00042430777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:22:29	FR0000120271	46.28	EUR	210	XPAR	00042430778TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:24:27	FR0000120271	46.29	EUR	325	TRQX	00042430835TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:24:27	FR0000120271	46.29	EUR	102	XPAR	00042430837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:24:27	FR0000120271	46.29	EUR	183	XPAR	00042430836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:24:46	FR0000120271	46.28	EUR	100	XPAR	00042430849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:24:46	FR0000120271	46.28	EUR	188	XPAR	00042430850TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:25:58	FR0000120271	46.25	EUR	357	BATE	00042430891TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:25:58	FR0000120271	46.25	EUR	221	XPAR	00042430892TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:25:58	FR0000120271	46.25	EUR	63	XPAR	00042430893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:26:45	FR0000120271	46.25	EUR	105	CHIX	00042430914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:26:45	FR0000120271	46.25	EUR	207	CHIX	00042430915TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:28:32	FR0000120271	46.26	EUR	72	TRQX	00042431006TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:28:32	FR0000120271	46.26	EUR	172	TRQX	00042431007TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:28:32	FR0000120271	46.26	EUR	95	TRQX	00042431008TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:28:34	FR0000120271	46.26	EUR	233	CHIX	00042431010TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:28:34	FR0000120271	46.26	EUR	79	CHIX	00042431011TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:28:49	FR0000120271	46.25	EUR	209	XPAR	00042431027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:29:24	FR0000120271	46.27	EUR	262	XPAR	00042431053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:29:35	FR0000120271	46.26	EUR	21	BATE	00042431059TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:29:35	FR0000120271	46.26	EUR	62	BATE	00042431057TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:29:35	FR0000120271	46.26	EUR	161	BATE	00042431060TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:29:35	FR0000120271	46.26	EUR	99	BATE	00042431058TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:13	FR0000120271	46.26	EUR	162	XPAR	00042431172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:13	FR0000120271	46.26	EUR	124	XPAR	00042431173TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:13	FR0000120271	46.26	EUR	297	XPAR	00042431174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:18	FR0000120271	46.26	EUR	67	CHIX	00042431209TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:25	FR0000120271	46.26	EUR	262	CHIX	00042431223TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:42	FR0000120271	46.29	EUR	94	XPAR	00042431250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:42	FR0000120271	46.29	EUR	188	XPAR	00042431251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:52	FR0000120271	46.31	EUR	289	TRQX	00042431266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:30:52	FR0000120271	46.31	EUR	65	TRQX	00042431265TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:31:21	FR0000120271	46.34	EUR	285	XPAR	00042431290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:31:39	FR0000120271	46.32	EUR	324	CHIX	00042431301TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:33:01	FR0000120271	46.36	EUR	342	TRQX	00042431338TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:33:01	FR0000120271	46.36	EUR	297	CHIX	00042431337TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:33:01	FR0000120271	46.36	EUR	267	XPAR	00042431339TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:33:02	FR0000120271	46.36	EUR	105	XPAR	00042431342TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:33:03	FR0000120271	46.36	EUR	190	XPAR	00042431343TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:34:00	FR0000120271	46.33	EUR	20	XPAR	00042431361TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:34:00	FR0000120271	46.33	EUR	258	XPAR	00042431362TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:34:36	FR0000120271	46.33	EUR	89	CHIX	00042431375TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:34:36	FR0000120271	46.33	EUR	148	CHIX	00042431374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:34:36	FR0000120271	46.33	EUR	64	CHIX	00042431376TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:34:36	FR0000120271	46.33	EUR	339	BATE	00042431377TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:35:21	FR0000120271	46.34	EUR	299	XPAR	00042431404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:35:43	FR0000120271	46.37	EUR	161	TRQX	00042431421TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:35:43	FR0000120271	46.37	EUR	197	TRQX	00042431422TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:35:43	FR0000120271	46.36	EUR	169	XPAR	00042431423TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:35:43	FR0000120271	46.36	EUR	101	XPAR	00042431424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:35:55	FR0000120271	46.38	EUR	301	CHIX	00042431431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:35:55	FR0000120271	46.38	EUR	11	CHIX	00042431432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:36:11	FR0000120271	46.37	EUR	354	TRQX	00042431439TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:36:39	FR0000120271	46.38	EUR	147	XPAR	00042431452TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:36:39	FR0000120271	46.38	EUR	149	XPAR	00042431453TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:37:35	FR0000120271	46.38	EUR	100	CHIX	00042431470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:37:35	FR0000120271	46.38	EUR	277	XPAR	00042431472TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:37:35	FR0000120271	46.38	EUR	207	CHIX	00042431471TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:37:45	FR0000120271	46.37	EUR	294	BATE	00042431480TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:38:02	FR0000120271	46.36	EUR	63	XPAR	00042431494TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:38:02	FR0000120271	46.36	EUR	200	XPAR	00042431493TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:38:46	FR0000120271	46.32	EUR	267	XPAR	00042431505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:40:08	FR0000120271	46.35	EUR	280	XPAR	00042431561TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:41:28	FR0000120271	46.35	EUR	291	CHIX	00042431618TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:41:44	FR0000120271	46.35	EUR	14	XPAR	00042431621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:41:44	FR0000120271	46.35	EUR	266	XPAR	00042431622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:42:03	FR0000120271	46.35	EUR	8	CHIX	00042431628TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:42:03	FR0000120271	46.35	EUR	96	TRQX	00042431627TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:42:03	FR0000120271	46.35	EUR	96	TRQX	00042431630TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:42:03	FR0000120271	46.35	EUR	291	CHIX	00042431626TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:42:03	FR0000120271	46.35	EUR	114	TRQX	00042431629TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:42:14	FR0000120271	46.36	EUR	262	XPAR	00042431646TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:42:26	FR0000120271	46.35	EUR	267	XPAR	00042431651TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:43:13	FR0000120271	46.35	EUR	166	XPAR	00042431690TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:43:13	FR0000120271	46.35	EUR	107	XPAR	00042431689TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:44:14	FR0000120271	46.32	EUR	321	TRQX	00042431739TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:44:44	FR0000120271	46.31	EUR	321	CHIX	00042431782TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:44:49	FR0000120271	46.3	EUR	273	XPAR	00042431787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:45:15	FR0000120271	46.3	EUR	282	XPAR	00042431794TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:39	FR0000120271	46.38	EUR	19	BATE	00042431870TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:39	FR0000120271	46.38	EUR	42	BATE	00042431871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:39	FR0000120271	46.38	EUR	99	BATE	00042431872TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:39	FR0000120271	46.38	EUR	28	BATE	00042431873TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:39	FR0000120271	46.38	EUR	2	BATE	00042431874TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:39	FR0000120271	46.38	EUR	14	BATE	00042431875TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:39	FR0000120271	46.38	EUR	21	BATE	00042431877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:39	FR0000120271	46.38	EUR	115	BATE	00042431876TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:46	FR0000120271	46.38	EUR	262	XPAR	00042431880TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:46:59	FR0000120271	46.36	EUR	273	XPAR	00042431892TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:47:06	FR0000120271	46.35	EUR	254	TRQX	00042431895TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:47:06	FR0000120271	46.35	EUR	85	TRQX	00042431896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:48:09	FR0000120271	46.37	EUR	77	XPAR	00042431935TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:48:09	FR0000120271	46.37	EUR	200	XPAR	00042431934TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:48:09	FR0000120271	46.37	EUR	337	CHIX	00042431936TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:48:09	FR0000120271	46.37	EUR	300	CHIX	00042431937TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:48:10	FR0000120271	46.37	EUR	306	BATE	00042431938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:49:01	FR0000120271	46.37	EUR	34	XPAR	00042431978TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:49:01	FR0000120271	46.37	EUR	236	XPAR	00042431979TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:49:37	FR0000120271	46.36	EUR	280	XPAR	00042431991TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:50:53	FR0000120271	46.37	EUR	94	XPAR	00042432022TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:51:51	FR0000120271	46.35	EUR	45	XPAR	00042432060TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:51:51	FR0000120271	46.35	EUR	242	XPAR	00042432061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:51:58	FR0000120271	46.35	EUR	60	XPAR	00042432066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:51:58	FR0000120271	46.35	EUR	9	XPAR	00042432068TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:51:58	FR0000120271	46.35	EUR	200	XPAR	00042432067TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:52:03	FR0000120271	46.34	EUR	351	TRQX	00042432078TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:52:06	FR0000120271	46.34	EUR	313	CHIX	00042432085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:53:35	FR0000120271	46.37	EUR	300	XPAR	00042432119TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:53:35	FR0000120271	46.37	EUR	270	XPAR	00042432120TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:53:35	FR0000120271	46.37	EUR	318	TRQX	00042432122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:54:55	FR0000120271	46.36	EUR	203	XPAR	00042432166TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:54:55	FR0000120271	46.36	EUR	305	CHIX	00042432165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:55:25	FR0000120271	46.35	EUR	266	XPAR	00042432198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:55:31	FR0000120271	46.35	EUR	351	CHIX	00042432203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:56:35	FR0000120271	46.32	EUR	309	XPAR	00042432247TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:58:13	FR0000120271	46.3	EUR	5	BATE	00042432283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:58:13	FR0000120271	46.3	EUR	261	BATE	00042432285TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:58:13	FR0000120271	46.3	EUR	87	BATE	00042432284TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:58:15	FR0000120271	46.3	EUR	200	XPAR	00042432286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:58:15	FR0000120271	46.3	EUR	151	XPAR	00042432287TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:58:38	FR0000120271	46.28	EUR	152	BATE	00042432297TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:59:32	FR0000120271	46.33	EUR	224	XPAR	00042432320TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:59:32	FR0000120271	46.33	EUR	78	XPAR	00042432319TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:59:35	FR0000120271	46.33	EUR	27	XPAR	00042432325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 15:59:35	FR0000120271	46.33	EUR	253	XPAR	00042432324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:00:27	FR0000120271	46.35	EUR	135	CHIX	00042432407TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:00:27	FR0000120271	46.35	EUR	360	TRQX	00042432412TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:00:27	FR0000120271	46.35	EUR	165	TRQX	00042432409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:00:27	FR0000120271	46.35	EUR	176	CHIX	00042432408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:00:27	FR0000120271	46.35	EUR	120	TRQX	00042432411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:00:27	FR0000120271	46.35	EUR	65	TRQX	00042432410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:00:30	FR0000120271	46.34	EUR	267	XPAR	00042432413TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:00:58	FR0000120271	46.33	EUR	257	CHIX	00042432428TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:01:05	FR0000120271	46.33	EUR	66	CHIX	00042432431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:01:15	FR0000120271	46.32	EUR	278	XPAR	00042432433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:01:55	FR0000120271	46.3	EUR	156	XPAR	00042432463TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:01:55	FR0000120271	46.3	EUR	116	XPAR	00042432464TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:02:01	FR0000120271	46.28	EUR	6	BATE	00042432478TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:02:01	FR0000120271	46.28	EUR	5	BATE	00042432479TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:02:01	FR0000120271	46.28	EUR	132	BATE	00042432480TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:03:20	FR0000120271	46.35	EUR	185	CHIX	00042432540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:03:20	FR0000120271	46.35	EUR	118	CHIX	00042432539TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:03:21	FR0000120271	46.34	EUR	273	XPAR	00042432542TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:04:08	FR0000120271	46.32	EUR	282	XPAR	00042432556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:04:44	FR0000120271	46.3	EUR	299	XPAR	00042432574TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:05:24	FR0000120271	46.3	EUR	100	TRQX	00042432608TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:05:24	FR0000120271	46.3	EUR	229	TRQX	00042432609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:06:03	FR0000120271	46.34	EUR	289	XPAR	00042432641TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:06:41	FR0000120271	46.34	EUR	312	CHIX	00042432655TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:06:50	FR0000120271	46.36	EUR	289	XPAR	00042432662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:06:58	FR0000120271	46.34	EUR	277	XPAR	00042432665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:07:03	FR0000120271	46.34	EUR	290	CHIX	00042432669TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:08:00	FR0000120271	46.3	EUR	298	TRQX	00042432691TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:08:23	FR0000120271	46.31	EUR	40	XPAR	00042432766TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:08:23	FR0000120271	46.31	EUR	139	XPAR	00042432765TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:08:23	FR0000120271	46.31	EUR	99	XPAR	00042432764TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:09:19	FR0000120271	46.33	EUR	143	BATE	00042432795TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:09:19	FR0000120271	46.33	EUR	106	BATE	00042432793TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:09:19	FR0000120271	46.33	EUR	55	BATE	00042432792TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:09:19	FR0000120271	46.33	EUR	40	BATE	00042432794TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:31	FR0000120271	46.34	EUR	62	XPAR	00042432836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:31	FR0000120271	46.34	EUR	219	XPAR	00042432835TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:41	FR0000120271	46.34	EUR	38	CHIX	00042432847TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:41	FR0000120271	46.34	EUR	40	BATE	00042432849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:41	FR0000120271	46.34	EUR	244	CHIX	00042432848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:42	FR0000120271	46.34	EUR	315	BATE	00042432851TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:42	FR0000120271	46.34	EUR	12	CHIX	00042432852TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:43	FR0000120271	46.33	EUR	232	TRQX	00042432853TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:43	FR0000120271	46.33	EUR	292	XPAR	00042432856TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:43	FR0000120271	46.33	EUR	123	TRQX	00042432854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:10:43	FR0000120271	46.33	EUR	270	XPAR	00042432855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:12:00	FR0000120271	46.34	EUR	264	XPAR	00042432985TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:12:09	FR0000120271	46.33	EUR	274	XPAR	00042432986TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:13:18	FR0000120271	46.34	EUR	205	CHIX	00042433034TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:13:18	FR0000120271	46.34	EUR	134	XPAR	00042433039TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:13:18	FR0000120271	46.34	EUR	130	CHIX	00042433035TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:13:18	FR0000120271	46.34	EUR	154	XPAR	00042433040TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:13:18	FR0000120271	46.34	EUR	20	CHIX	00042433038TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:14:19	FR0000120271	46.35	EUR	89	CHIX	00042433079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:14:19	FR0000120271	46.35	EUR	242	CHIX	00042433080TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:15:03	FR0000120271	46.36	EUR	268	XPAR	00042433087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:15:06	FR0000120271	46.35	EUR	283	XPAR	00042433090TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:15:15	FR0000120271	46.34	EUR	2	CHIX	00042433095TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:15:41	FR0000120271	46.34	EUR	238	TRQX	00042433110TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:15:41	FR0000120271	46.34	EUR	101	TRQX	00042433111TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:16:42	FR0000120271	46.34	EUR	186	XPAR	00042433166TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:16:42	FR0000120271	46.34	EUR	278	XPAR	00042433167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:16:42	FR0000120271	46.34	EUR	99	XPAR	00042433169TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:17:26	FR0000120271	46.35	EUR	358	TRQX	00042433187TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:18:15	FR0000120271	46.35	EUR	26	XPAR	00042433212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:18:15	FR0000120271	46.35	EUR	240	XPAR	00042433211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:19:03	FR0000120271	46.36	EUR	320	CHIX	00042433243TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:19:03	FR0000120271	46.36	EUR	101	XPAR	00042433244TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:19:03	FR0000120271	46.36	EUR	184	XPAR	00042433245TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:19:24	FR0000120271	46.39	EUR	265	XPAR	00042433262TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:21:03	FR0000120271	46.43	EUR	320	CHIX	00042433314TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:21:33	FR0000120271	46.44	EUR	72	XPAR	00042433341TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:21:33	FR0000120271	46.44	EUR	293	XPAR	00042433340TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:21:33	FR0000120271	46.44	EUR	212	XPAR	00042433339TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:22:03	FR0000120271	46.44	EUR	49	BATE	00042433374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:22:32	FR0000120271	46.44	EUR	19	BATE	00042433382TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:22:32	FR0000120271	46.44	EUR	36	BATE	00042433383TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:22:32	FR0000120271	46.44	EUR	88	BATE	00042433384TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:22:32	FR0000120271	46.44	EUR	144	BATE	00042433386TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:22:32	FR0000120271	46.44	EUR	300	CHIX	00042433385TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:22:33	FR0000120271	46.43	EUR	285	XPAR	00042433389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:23:55	FR0000120271	46.45	EUR	32	BATE	00042433452TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:24:08	FR0000120271	46.46	EUR	267	XPAR	00042433459TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:24:36	FR0000120271	46.46	EUR	151	TRQX	00042433489TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:24:36	FR0000120271	46.46	EUR	164	TRQX	00042433490TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:24:36	FR0000120271	46.46	EUR	328	TRQX	00042433493TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:24:36	FR0000120271	46.46	EUR	276	XPAR	00042433492TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:24:36	FR0000120271	46.46	EUR	279	XPAR	00042433491TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:24:54	FR0000120271	46.45	EUR	184	BATE	00042433504TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:24:54	FR0000120271	46.45	EUR	75	BATE	00042433503TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:25:51	FR0000120271	46.46	EUR	102	CHIX	00042433525TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:25:51	FR0000120271	46.46	EUR	255	CHIX	00042433526TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:27:34	FR0000120271	46.48	EUR	339	XPAR	00042433622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:27:48	FR0000120271	46.49	EUR	269	XPAR	00042433632TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:28:06	FR0000120271	46.49	EUR	324	CHIX	00042433666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:28:07	FR0000120271	46.48	EUR	275	XPAR	00042433674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:28:07	FR0000120271	46.48	EUR	263	XPAR	00042433675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:29:59	FR0000120271	46.47	EUR	358	TRQX	00042433749TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:29:59	FR0000120271	46.47	EUR	200	XPAR	00042433750TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:29:59	FR0000120271	46.47	EUR	62	XPAR	00042433751TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:30:05	FR0000120271	46.46	EUR	231	XPAR	00042433755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:30:05	FR0000120271	46.46	EUR	58	XPAR	00042433754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:30:15	FR0000120271	46.45	EUR	293	CHIX	00042433761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:31:23	FR0000120271	46.44	EUR	299	XPAR	00042433815TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:31:23	FR0000120271	46.44	EUR	269	XPAR	00042433816TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:31:43	FR0000120271	46.43	EUR	261	TRQX	00042433838TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:31:46	FR0000120271	46.43	EUR	34	TRQX	00042433842TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:33:08	FR0000120271	46.4	EUR	268	XPAR	00042433896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:33:08	FR0000120271	46.4	EUR	264	XPAR	00042433898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:33:32	FR0000120271	46.4	EUR	302	CHIX	00042433907TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:33:43	FR0000120271	46.39	EUR	308	BATE	00042433922TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:33:54	FR0000120271	46.38	EUR	320	CHIX	00042433950TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:35:00	FR0000120271	46.42	EUR	306	BATE	00042434031TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:35:02	FR0000120271	46.42	EUR	293	XPAR	00042434034TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:35:12	FR0000120271	46.42	EUR	309	XPAR	00042434040TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:36:32	FR0000120271	46.43	EUR	136	TRQX	00042434097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:36:32	FR0000120271	46.43	EUR	109	TRQX	00042434096TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:36:37	FR0000120271	46.43	EUR	109	TRQX	00042434100TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:36:42	FR0000120271	46.42	EUR	285	XPAR	00042434107TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:36:42	FR0000120271	46.42	EUR	270	XPAR	00042434108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:37:08	FR0000120271	46.42	EUR	320	CHIX	00042434121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:38:04	FR0000120271	46.41	EUR	118	TRQX	00042434165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:38:04	FR0000120271	46.41	EUR	99	TRQX	00042434164TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:38:04	FR0000120271	46.41	EUR	99	TRQX	00042434166TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:38:41	FR0000120271	46.43	EUR	284	XPAR	00042434205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:38:41	FR0000120271	46.43	EUR	140	XPAR	00042434207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:38:41	FR0000120271	46.43	EUR	131	XPAR	00042434206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:41:00	FR0000120271	46.44	EUR	251	XPAR	00042434277TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:41:01	FR0000120271	46.44	EUR	25	XPAR	00042434280TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:41:06	FR0000120271	46.43	EUR	293	CHIX	00042434286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:41:06	FR0000120271	46.43	EUR	361	CHIX	00042434285TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:41:14	FR0000120271	46.43	EUR	284	XPAR	00042434290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:41:50	FR0000120271	46.45	EUR	200	XPAR	00042434312TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:41:50	FR0000120271	46.45	EUR	73	XPAR	00042434313TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:41:50	FR0000120271	46.45	EUR	290	TRQX	00042434311TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:42:02	FR0000120271	46.45	EUR	29	XPAR	00042434330TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:42:02	FR0000120271	46.45	EUR	243	XPAR	00042434329TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:43:15	FR0000120271	46.44	EUR	311	XPAR	00042434374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:44:11	FR0000120271	46.47	EUR	214	BATE	00042434408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:44:40	FR0000120271	46.48	EUR	326	BATE	00042434424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:44:43	FR0000120271	46.48	EUR	350	XPAR	00042434426TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:44:43	FR0000120271	46.48	EUR	335	CHIX	00042434425TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:44:53	FR0000120271	46.48	EUR	266	XPAR	00042434434TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:45:16	FR0000120271	46.47	EUR	87	BATE	00042434443TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:45:54	FR0000120271	46.47	EUR	114	CHIX	00042434462TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:45:58	FR0000120271	46.47	EUR	190	CHIX	00042434466TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:46:01	FR0000120271	46.47	EUR	1	CHIX	00042434467TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:46:01	FR0000120271	46.47	EUR	314	TRQX	00042434468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:47:18	FR0000120271	46.49	EUR	295	XPAR	00042434522TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:47:28	FR0000120271	46.49	EUR	108	TRQX	00042434529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:47:28	FR0000120271	46.49	EUR	135	TRQX	00042434530TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:47:38	FR0000120271	46.5	EUR	299	XPAR	00042434532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:48:36	FR0000120271	46.51	EUR	317	XPAR	00042434579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:48:49	FR0000120271	46.52	EUR	165	CHIX	00042434656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:48:52	FR0000120271	46.52	EUR	141	CHIX	00042434659TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:48:52	FR0000120271	46.52	EUR	8	CHIX	00042434660TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:49:01	FR0000120271	46.52	EUR	37	XPAR	00042434666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:49:01	FR0000120271	46.52	EUR	231	XPAR	00042434667TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:50:26	FR0000120271	46.53	EUR	271	XPAR	00042434721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:50:32	FR0000120271	46.52	EUR	292	XPAR	00042434728TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:51:06	FR0000120271	46.53	EUR	304	TRQX	00042434768TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:51:07	FR0000120271	46.53	EUR	281	XPAR	00042434769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:51:35	FR0000120271	46.52	EUR	264	CHIX	00042434782TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:51:35	FR0000120271	46.52	EUR	318	CHIX	00042434781TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:51:37	FR0000120271	46.52	EUR	94	CHIX	00042434785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:51:48	FR0000120271	46.5	EUR	269	XPAR	00042434788TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:52:10	FR0000120271	46.49	EUR	362	TRQX	00042434797TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:53:01	FR0000120271	46.49	EUR	281	XPAR	00042434851TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:54:03	FR0000120271	46.5	EUR	350	BATE	00042434882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:54:03	FR0000120271	46.5	EUR	8	BATE	00042434883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:54:13	FR0000120271	46.5	EUR	263	XPAR	00042434893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:54:19	FR0000120271	46.5	EUR	23	XPAR	00042434901TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:54:19	FR0000120271	46.5	EUR	272	XPAR	00042434900TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:51	FR0000120271	46.56	EUR	301	XPAR	00042434985TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:54	FR0000120271	46.56	EUR	271	BATE	00042434994TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:54	FR0000120271	46.56	EUR	331	TRQX	00042434995TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:54	FR0000120271	46.56	EUR	338	CHIX	00042434991TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:54	FR0000120271	46.56	EUR	277	XPAR	00042434996TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:54	FR0000120271	46.56	EUR	13	BATE	00042434989TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:54	FR0000120271	46.56	EUR	19	BATE	00042434992TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:54	FR0000120271	46.56	EUR	12	BATE	00042434990TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:55:54	FR0000120271	46.56	EUR	2	BATE	00042434993TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:56:57	FR0000120271	46.55	EUR	8	XPAR	00042435019TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:56:57	FR0000120271	46.55	EUR	272	XPAR	00042435020TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:57:37	FR0000120271	46.55	EUR	298	CHIX	00042435049TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:57:37	FR0000120271	46.55	EUR	344	XPAR	00042435052TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:59:00	FR0000120271	46.57	EUR	173	XPAR	00042435113TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:59:00	FR0000120271	46.57	EUR	139	XPAR	00042435114TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:59:02	FR0000120271	46.56	EUR	298	CHIX	00042435115TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 16:59:40	FR0000120271	46.56	EUR	26	TRQX	00042435127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:00:09	FR0000120271	46.57	EUR	48	XPAR	00042435167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:00:09	FR0000120271	46.57	EUR	272	XPAR	00042435165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:00:09	FR0000120271	46.57	EUR	329	TRQX	00042435164TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:00:09	FR0000120271	46.57	EUR	214	XPAR	00042435166TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:00:29	FR0000120271	46.56	EUR	266	XPAR	00042435188TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:00:49	FR0000120271	46.56	EUR	143	TRQX	00042435227TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:00:49	FR0000120271	46.56	EUR	117	TRQX	00042435228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:00:58	FR0000120271	46.56	EUR	40	TRQX	00042435230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:01:11	FR0000120271	46.56	EUR	320	XPAR	00042435246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:01:43	FR0000120271	46.56	EUR	146	CHIX	00042435296TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:01:44	FR0000120271	46.56	EUR	153	CHIX	00042435297TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:01:45	FR0000120271	46.56	EUR	40	CHIX	00042435300TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:01:45	FR0000120271	46.56	EUR	266	XPAR	00042435302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:02:13	FR0000120271	46.54	EUR	304	CHIX	00042435320TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:03:05	FR0000120271	46.55	EUR	185	XPAR	00042435354TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:03:29	FR0000120271	46.58	EUR	269	XPAR	00042435383TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:03:51	FR0000120271	46.57	EUR	37	XPAR	00042435403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:03:51	FR0000120271	46.57	EUR	235	XPAR	00042435404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:04:23	FR0000120271	46.57	EUR	291	BATE	00042435431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:04:23	FR0000120271	46.58	EUR	331	BATE	00042435430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:04:30	FR0000120271	46.57	EUR	82	XPAR	00042435433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:04:57	FR0000120271	46.57	EUR	315	XPAR	00042435461TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:04:57	FR0000120271	46.57	EUR	211	CHIX	00042435460TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:05:02	FR0000120271	46.57	EUR	110	CHIX	00042435462TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:05:02	FR0000120271	46.57	EUR	121	TRQX	00042435465TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:05:02	FR0000120271	46.57	EUR	100	TRQX	00042435463TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:05:02	FR0000120271	46.57	EUR	133	TRQX	00042435464TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:05:30	FR0000120271	46.56	EUR	286	XPAR	00042435478TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:18	FR0000120271	46.56	EUR	169	TRQX	00042435514TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:18	FR0000120271	46.56	EUR	121	TRQX	00042435513TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:23	FR0000120271	46.56	EUR	45	TRQX	00042435521TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:32	FR0000120271	46.57	EUR	26	XPAR	00042435524TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:32	FR0000120271	46.57	EUR	44	XPAR	00042435526TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:32	FR0000120271	46.57	EUR	160	XPAR	00042435525TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:32	FR0000120271	46.57	EUR	61	XPAR	00042435523TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:38	FR0000120271	46.57	EUR	265	XPAR	00042435532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:06:54	FR0000120271	46.57	EUR	313	CHIX	00042435539TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:07:46	FR0000120271	46.59	EUR	88	XPAR	00042435617TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:07:46	FR0000120271	46.59	EUR	183	XPAR	00042435616TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:07:54	FR0000120271	46.59	EUR	217	CHIX	00042435623TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:07:54	FR0000120271	46.59	EUR	113	CHIX	00042435622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:07:54	FR0000120271	46.59	EUR	296	XPAR	00042435624TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:08:49	FR0000120271	46.56	EUR	9	TRQX	00042435670TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:09:06	FR0000120271	46.56	EUR	272	XPAR	00042435676TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:09:06	FR0000120271	46.56	EUR	267	XPAR	00042435677TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:09:46	FR0000120271	46.56	EUR	155	TRQX	00042435707TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:09:46	FR0000120271	46.56	EUR	67	TRQX	00042435705TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:09:46	FR0000120271	46.56	EUR	103	TRQX	00042435706TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:10:24	FR0000120271	46.56	EUR	274	XPAR	00042435737TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:10:24	FR0000120271	46.56	EUR	306	XPAR	00042435736TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:10:56	FR0000120271	46.56	EUR	310	CHIX	00042435779TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:11:00	FR0000120271	46.55	EUR	282	BATE	00042435786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:11:29	FR0000120271	46.55	EUR	303	XPAR	00042435816TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:11:50	FR0000120271	46.55	EUR	273	XPAR	00042435839TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:19	FR0000120271	46.55	EUR	255	CHIX	00042435874TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:32	FR0000120271	46.56	EUR	25	CHIX	00042435888TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:32	FR0000120271	46.56	EUR	342	CHIX	00042435889TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:32	FR0000120271	46.56	EUR	250	TRQX	00042435890TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:38	FR0000120271	46.57	EUR	251	BATE	00042435894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:39	FR0000120271	46.57	EUR	266	TRQX	00042435896TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:39	FR0000120271	46.57	EUR	10	TRQX	00042435897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:39	FR0000120271	46.57	EUR	79	CHIX	00042435898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:39	FR0000120271	46.57	EUR	26	CHIX	00042435899TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:40	FR0000120271	46.57	EUR	54	TRQX	00042435900TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:12:46	FR0000120271	46.57	EUR	20	TRQX	00042435903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:14:06	FR0000120271	46.56	EUR	306	XPAR	00042435966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:14:11	FR0000120271	46.57	EUR	466	XPAR	00042435969TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:14:41	FR0000120271	46.57	EUR	46	XPAR	00042435993TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:14:42	FR0000120271	46.57	EUR	122	XPAR	00042435994TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:15:22	FR0000120271	46.56	EUR	1550	XPAR	00042436042TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:15:22	FR0000120271	46.56	EUR	391	XPAR	00042436040TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:15:22	FR0000120271	46.56	EUR	59	XPAR	00042436041TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:17:12	FR0000120271	46.55	EUR	200	XPAR	00042436137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:17:13	FR0000120271	46.55	EUR	452	XPAR	00042436138TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:17:17	FR0000120271	46.55	EUR	348	XPAR	00042436140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:18:51	FR0000120271	46.55	EUR	50	XPAR	00042436218TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:20:00	FR0000120271	46.55	EUR	6	XPAR	00042436261TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.20 17:20:36	FR0000120271	46.57	EUR	1	XPAR	00042436283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

Purchases of its own shares on February 21st 2018

Name of the Issuer	Identity code of the Issuer	Day 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	2018.02.21	FR0000120271	19,999	46.6042	BATE
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.21	FR0000120271	55,000	46.6027	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.21	FR0000120271	35,000	46.6024	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	2018.02.21	FR0000120271	117,285	46.6077	XPAR
			TOTAL	**227,284**	**46.6054**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:01:09	FR0000120271	46.21	EUR	119	XPAR	00042437017TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:01:43	FR0000120271	46.2	EUR	305	CHIX	00042437026TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:01:44	FR0000120271	46.2	EUR	276	XPAR	00042437028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:01:44	FR0000120271	46.2	EUR	284	XPAR	00042437027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:03:14	FR0000120271	46.28	EUR	317	TRQX	00042437040TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:03:37	FR0000120271	46.29	EUR	313	CHIX	00042437046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:04:08	FR0000120271	46.32	EUR	116	XPAR	00042437055TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:04:08	FR0000120271	46.32	EUR	160	XPAR	00042437054TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:04:09	FR0000120271	46.32	EUR	334	XPAR	00042437057TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:04:09	FR0000120271	46.32	EUR	327	TRQX	00042437056TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:05:10	FR0000120271	46.27	EUR	340	CHIX	00042437093TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:05:10	FR0000120271	46.27	EUR	303	XPAR	00042437094TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:06:47	FR0000120271	46.32	EUR	287	XPAR	00042437146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:06:47	FR0000120271	46.32	EUR	275	XPAR	00042437145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:06:47	FR0000120271	46.32	EUR	325	BATE	00042437143TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:06:47	FR0000120271	46.32	EUR	342	BATE	00042437142TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:06:47	FR0000120271	46.32	EUR	332	CHIX	00042437144TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:06:47	FR0000120271	46.32	EUR	283	XPAR	00042437147TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:07:13	FR0000120271	46.32	EUR	335	TRQX	00042437177TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:07:13	FR0000120271	46.32	EUR	10	TRQX	00042437176TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:08:09	FR0000120271	46.3	EUR	339	CHIX	00042437184TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:09:50	FR0000120271	46.33	EUR	338	CHIX	00042437202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:09:50	FR0000120271	46.33	EUR	296	XPAR	00042437204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:09:50	FR0000120271	46.33	EUR	298	XPAR	00042437203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:09:50	FR0000120271	46.33	EUR	302	XPAR	00042437205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:10:19	FR0000120271	46.3	EUR	267	XPAR	00042437208TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:10:57	FR0000120271	46.3	EUR	361	TRQX	00042437211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:12:16	FR0000120271	46.32	EUR	292	CHIX	00042437228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:12:16	FR0000120271	46.32	EUR	32	CHIX	00042437229TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:12:16	FR0000120271	46.32	EUR	281	XPAR	00042437231TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:12:16	FR0000120271	46.32	EUR	284	XPAR	00042437230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:13:16	FR0000120271	46.34	EUR	176	TRQX	00042437234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:13:16	FR0000120271	46.34	EUR	153	TRQX	00042437233TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:13:51	FR0000120271	46.33	EUR	105	CHIX	00042437235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:13:51	FR0000120271	46.33	EUR	105	CHIX	00042437237TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:13:51	FR0000120271	46.33	EUR	137	CHIX	00042437236TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:15:12	FR0000120271	46.35	EUR	239	XPAR	00042437248TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:15:12	FR0000120271	46.35	EUR	40	XPAR	00042437247TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:15:21	FR0000120271	46.34	EUR	301	BATE	00042437251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:15:31	FR0000120271	46.34	EUR	15	CHIX	00042437253TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:15:31	FR0000120271	46.34	EUR	333	CHIX	00042437252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:15:31	FR0000120271	46.34	EUR	334	XPAR	00042437255TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:15:32	FR0000120271	46.34	EUR	348	XPAR	00042437256TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:15:49	FR0000120271	46.34	EUR	302	XPAR	00042437257TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:16:01	FR0000120271	46.34	EUR	316	BATE	00042437258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:17:14	FR0000120271	46.34	EUR	330	TRQX	00042437266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:17:14	FR0000120271	46.34	EUR	149	TRQX	00042437268TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:17:14	FR0000120271	46.34	EUR	152	TRQX	00042437267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:17:14	FR0000120271	46.34	EUR	40	TRQX	00042437269TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:17:50	FR0000120271	46.33	EUR	341	CHIX	00042437273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:17:50	FR0000120271	46.33	EUR	300	CHIX	00042437272TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:18:06	FR0000120271	46.34	EUR	319	XPAR	00042437280TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:18:06	FR0000120271	46.34	EUR	335	XPAR	00042437279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:18:20	FR0000120271	46.31	EUR	124	XPAR	00042437286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:18:20	FR0000120271	46.31	EUR	145	XPAR	00042437288TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:19:42	FR0000120271	46.32	EUR	278	XPAR	00042437317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:20:24	FR0000120271	46.31	EUR	290	XPAR	00042437346TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:20:49	FR0000120271	46.31	EUR	108	CHIX	00042437357TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:20:58	FR0000120271	46.3	EUR	345	CHIX	00042437358TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:23:10	FR0000120271	46.38	EUR	84	XPAR	00042437379TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:23:14	FR0000120271	46.39	EUR	289	XPAR	00042437380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:23:20	FR0000120271	46.39	EUR	285	XPAR	00042437381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:24:07	FR0000120271	46.41	EUR	299	XPAR	00042437389TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:24:36	FR0000120271	46.42	EUR	141	CHIX	00042437392TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:55	FR0000120271	46.45	EUR	239	CHIX	00042437400TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:55	FR0000120271	46.45	EUR	111	CHIX	00042437399TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:55	FR0000120271	46.45	EUR	21	CHIX	00042437401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:55	FR0000120271	46.45	EUR	240	CHIX	00042437402TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:55	FR0000120271	46.45	EUR	59	CHIX	00042437403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:55	FR0000120271	46.45	EUR	149	TRQX	00042437405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:55	FR0000120271	46.45	EUR	319	TRQX	00042437404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:55	FR0000120271	46.45	EUR	187	TRQX	00042437406TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:25:56	FR0000120271	46.45	EUR	286	XPAR	00042437407TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:26:02	FR0000120271	46.44	EUR	351	BATE	00042437409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:26:02	FR0000120271	46.44	EUR	355	BATE	00042437410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:26:14	FR0000120271	46.45	EUR	302	XPAR	00042437411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:26:26	FR0000120271	46.44	EUR	166	XPAR	00042437414TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:27:11	FR0000120271	46.44	EUR	337	XPAR	00042437421TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:27:11	FR0000120271	46.44	EUR	326	XPAR	00042437422TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:27:15	FR0000120271	46.43	EUR	333	TRQX	00042437423TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:28:11	FR0000120271	46.46	EUR	203	CHIX	00042437455TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:28:11	FR0000120271	46.46	EUR	70	CHIX	00042437454TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:28:11	FR0000120271	46.46	EUR	29	CHIX	00042437456TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:28:11	FR0000120271	46.46	EUR	102	CHIX	00042437458TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:28:11	FR0000120271	46.46	EUR	140	CHIX	00042437457TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:28:11	FR0000120271	46.46	EUR	63	CHIX	00042437459TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:29:21	FR0000120271	46.46	EUR	87	XPAR	00042437469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:29:38	FR0000120271	46.47	EUR	291	XPAR	00042437470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:29:39	FR0000120271	46.47	EUR	289	XPAR	00042437471TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:31:05	FR0000120271	46.45	EUR	332	TRQX	00042437505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:32:05	FR0000120271	46.47	EUR	284	XPAR	00042437542TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:32:05	FR0000120271	46.47	EUR	134	XPAR	00042437541TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:32:05	FR0000120271	46.47	EUR	353	CHIX	00042437540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:32:05	FR0000120271	46.47	EUR	195	XPAR	00042437543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:33:14	FR0000120271	46.47	EUR	335	CHIX	00042437567TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:33:14	FR0000120271	46.47	EUR	322	TRQX	00042437568TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:35:13	FR0000120271	46.48	EUR	292	XPAR	00042437638TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:35:13	FR0000120271	46.48	EUR	299	XPAR	00042437639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:35:41	FR0000120271	46.5	EUR	332	CHIX	00042437645TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:36:11	FR0000120271	46.51	EUR	321	BATE	00042437648TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:36:20	FR0000120271	46.51	EUR	273	XPAR	00042437650TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:36:20	FR0000120271	46.51	EUR	268	XPAR	00042437649TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:37:58	FR0000120271	46.49	EUR	105	CHIX	00042437708TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:38:00	FR0000120271	46.49	EUR	16	BATE	00042437710TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:38:00	FR0000120271	46.49	EUR	218	CHIX	00042437709TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:38:01	FR0000120271	46.49	EUR	49	BATE	00042437714TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:38:01	FR0000120271	46.49	EUR	56	BATE	00042437713TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:38:01	FR0000120271	46.49	EUR	28	BATE	00042437715TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:38:01	FR0000120271	46.49	EUR	52	BATE	00042437712TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:38:01	FR0000120271	46.49	EUR	145	BATE	00042437716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:38:02	FR0000120271	46.48	EUR	287	XPAR	00042437717TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:39:07	FR0000120271	46.46	EUR	271	XPAR	00042437737TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:39:07	FR0000120271	46.46	EUR	359	TRQX	00042437738TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:40:29	FR0000120271	46.52	EUR	281	XPAR	00042437754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:40:29	FR0000120271	46.52	EUR	321	TRQX	00042437753TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:40:29	FR0000120271	46.52	EUR	334	CHIX	00042437752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:43:10	FR0000120271	46.55	EUR	273	XPAR	00042437783TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:43:27	FR0000120271	46.54	EUR	296	CHIX	00042437786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:44:30	FR0000120271	46.57	EUR	120	XPAR	00042437806TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:44:48	FR0000120271	46.57	EUR	340	CHIX	00042437810TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:44:51	FR0000120271	46.56	EUR	293	XPAR	00042437814TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:44:52	FR0000120271	46.55	EUR	308	XPAR	00042437816TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:45:39	FR0000120271	46.54	EUR	274	XPAR	00042437842TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:46:37	FR0000120271	46.52	EUR	334	TRQX	00042437859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:47:27	FR0000120271	46.5	EUR	280	XPAR	00042437874TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:48:21	FR0000120271	46.49	EUR	112	CHIX	00042437892TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:48:21	FR0000120271	46.49	EUR	82	CHIX	00042437894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:48:21	FR0000120271	46.49	EUR	111	CHIX	00042437893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:48:21	FR0000120271	46.49	EUR	121	XPAR	00042437895TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:48:49	FR0000120271	46.48	EUR	186	XPAR	00042437904TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:48:49	FR0000120271	46.48	EUR	99	XPAR	00042437903TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:49:16	FR0000120271	46.44	EUR	260	XPAR	00042437912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:49:16	FR0000120271	46.44	EUR	17	XPAR	00042437913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:50:57	FR0000120271	46.48	EUR	324	CHIX	00042437938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:50:57	FR0000120271	46.48	EUR	291	TRQX	00042437939TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:51:31	FR0000120271	46.48	EUR	288	XPAR	00042437982TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:38	FR0000120271	46.5	EUR	125	XPAR	00042438062TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:38	FR0000120271	46.5	EUR	198	XPAR	00042438061TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:52	FR0000120271	46.49	EUR	308	BATE	00042438072TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:52	FR0000120271	46.49	EUR	265	BATE	00042438073TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:53	FR0000120271	46.49	EUR	155	CHIX	00042438075TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:53	FR0000120271	46.49	EUR	188	TRQX	00042438077TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:53	FR0000120271	46.49	EUR	171	TRQX	00042438078TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:53	FR0000120271	46.49	EUR	31	BATE	00042438076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:53:59	FR0000120271	46.49	EUR	199	CHIX	00042438079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:55:02	FR0000120271	46.47	EUR	41	CHIX	00042438085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:55:02	FR0000120271	46.47	EUR	102	CHIX	00042438086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:55:37	FR0000120271	46.48	EUR	278	XPAR	00042438089TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:56:31	FR0000120271	46.48	EUR	294	XPAR	00042438091TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:56:31	FR0000120271	46.47	EUR	69	XPAR	00042438092TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:57:20	FR0000120271	46.49	EUR	9	CHIX	00042438114TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:57:58	FR0000120271	46.51	EUR	148	CHIX	00042438123TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:57:58	FR0000120271	46.51	EUR	76	CHIX	00042438121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:57:58	FR0000120271	46.51	EUR	118	CHIX	00042438122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:58:20	FR0000120271	46.52	EUR	283	XPAR	00042438126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:58:31	FR0000120271	46.53	EUR	274	XPAR	00042438131TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:59:25	FR0000120271	46.52	EUR	160	TRQX	00042438140TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 09:59:25	FR0000120271	46.52	EUR	163	TRQX	00042438141TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:00:05	FR0000120271	46.54	EUR	1	CHIX	00042438144TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:00:07	FR0000120271	46.54	EUR	92	CHIX	00042438146TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:00:07	FR0000120271	46.54	EUR	204	CHIX	00042438145TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:00:41	FR0000120271	46.53	EUR	108	XPAR	00042438159TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:00:41	FR0000120271	46.53	EUR	189	XPAR	00042438157TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:00:41	FR0000120271	46.53	EUR	113	XPAR	00042438158TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:00:41	FR0000120271	46.53	EUR	186	XPAR	00042438160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:01:20	FR0000120271	46.52	EUR	117	XPAR	00042438174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:01:20	FR0000120271	46.52	EUR	161	XPAR	00042438175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:01:47	FR0000120271	46.51	EUR	334	TRQX	00042438207TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:01:47	FR0000120271	46.5	EUR	117	CHIX	00042438210TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:01:51	FR0000120271	46.5	EUR	189	CHIX	00042438212TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:02:48	FR0000120271	46.49	EUR	35	XPAR	00042438254TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:02:48	FR0000120271	46.49	EUR	201	BATE	00042438257TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:03:57	FR0000120271	46.5	EUR	275	XPAR	00042438302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:04:06	FR0000120271	46.5	EUR	313	XPAR	00042438303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:05:09	FR0000120271	46.5	EUR	40	XPAR	00042438408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:05:09	FR0000120271	46.5	EUR	40	XPAR	00042438410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:05:09	FR0000120271	46.5	EUR	193	XPAR	00042438409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:06:45	FR0000120271	46.51	EUR	113	BATE	00042438467TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:06:45	FR0000120271	46.51	EUR	352	CHIX	00042438468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:06:45	FR0000120271	46.51	EUR	216	BATE	00042438469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:04	FR0000120271	46.52	EUR	253	CHIX	00042438486TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:04	FR0000120271	46.52	EUR	61	CHIX	00042438487TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:09	FR0000120271	46.51	EUR	62	XPAR	00042438488TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:09	FR0000120271	46.51	EUR	200	XPAR	00042438489TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:09	FR0000120271	46.51	EUR	21	XPAR	00042438490TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:11	FR0000120271	46.5	EUR	64	XPAR	00042438496TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:11	FR0000120271	46.5	EUR	118	XPAR	00042438497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:11	FR0000120271	46.5	EUR	122	XPAR	00042438498TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:25	FR0000120271	46.49	EUR	138	BATE	00042438502TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:25	FR0000120271	46.5	EUR	147	TRQX	00042438504TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:07:25	FR0000120271	46.5	EUR	211	TRQX	00042438503TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:08:11	FR0000120271	46.48	EUR	268	XPAR	00042438526TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:09:47	FR0000120271	46.53	EUR	362	TRQX	00042438559TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:09:47	FR0000120271	46.53	EUR	287	XPAR	00042438560TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:10:22	FR0000120271	46.53	EUR	317	XPAR	00042438566TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:11:58	FR0000120271	46.52	EUR	191	CHIX	00042438601TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:11:58	FR0000120271	46.52	EUR	153	CHIX	00042438602TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:12:09	FR0000120271	46.51	EUR	267	XPAR	00042438603TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:12:46	FR0000120271	46.52	EUR	112	CHIX	00042438615TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:12:46	FR0000120271	46.52	EUR	201	CHIX	00042438616TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:13:24	FR0000120271	46.5	EUR	290	XPAR	00042438627TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:15:12	FR0000120271	46.52	EUR	301	XPAR	00042438673TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:15:12	FR0000120271	46.52	EUR	289	XPAR	00042438674TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:15:12	FR0000120271	46.52	EUR	11	XPAR	00042438675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:17:43	FR0000120271	46.53	EUR	226	CHIX	00042438710TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:18:42	FR0000120271	46.54	EUR	272	XPAR	00042438739TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:18:48	FR0000120271	46.53	EUR	81	TRQX	00042438741TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:18	FR0000120271	46.54	EUR	15	XPAR	00042438754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:18	FR0000120271	46.54	EUR	291	XPAR	00042438753TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:21	FR0000120271	46.54	EUR	110	CHIX	00042438755TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:21	FR0000120271	46.54	EUR	181	CHIX	00042438756TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:24	FR0000120271	46.54	EUR	73	XPAR	00042438760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:30	FR0000120271	46.53	EUR	269	TRQX	00042438762TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:49	FR0000120271	46.53	EUR	164	BATE	00042438772TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:49	FR0000120271	46.53	EUR	150	BATE	00042438773TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:56	FR0000120271	46.52	EUR	159	TRQX	00042438776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:56	FR0000120271	46.52	EUR	203	TRQX	00042438777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:56	FR0000120271	46.52	EUR	278	XPAR	00042438778TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:56	FR0000120271	46.52	EUR	75	XPAR	00042438779TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:19:56	FR0000120271	46.52	EUR	210	XPAR	00042438780TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:21:20	FR0000120271	46.49	EUR	152	CHIX	00042438834TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:21:20	FR0000120271	46.49	EUR	185	CHIX	00042438835TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:22:44	FR0000120271	46.52	EUR	161	XPAR	00042438861TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:22:44	FR0000120271	46.52	EUR	117	XPAR	00042438859TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:28:35	FR0000120271	46.57	EUR	100	TRQX	00042439044TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:28:38	FR0000120271	46.57	EUR	150	TRQX	00042439045TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:28:38	FR0000120271	46.57	EUR	76	TRQX	00042439046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:29:15	FR0000120271	46.57	EUR	280	XPAR	00042439063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:31:50	FR0000120271	46.56	EUR	100	CHIX	00042439177TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:31:50	FR0000120271	46.56	EUR	20	CHIX	00042439179TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:31:50	FR0000120271	46.56	EUR	197	CHIX	00042439178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:31:50	FR0000120271	46.56	EUR	267	XPAR	00042439180TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:32:45	FR0000120271	46.6	EUR	346	TRQX	00042439195TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:33:10	FR0000120271	46.6	EUR	1	TRQX	00042439199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:33:10	FR0000120271	46.6	EUR	301	XPAR	00042439200TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:34:11	FR0000120271	46.61	EUR	297	XPAR	00042439211TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:34:28	FR0000120271	46.62	EUR	256	XPAR	00042439239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:34:28	FR0000120271	46.62	EUR	25	XPAR	00042439240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:34:35	FR0000120271	46.61	EUR	342	CHIX	00042439259TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:36:08	FR0000120271	46.62	EUR	340	TRQX	00042439319TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:36:10	FR0000120271	46.61	EUR	292	XPAR	00042439327TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:36:10	FR0000120271	46.61	EUR	178	BATE	00042439324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:36:10	FR0000120271	46.61	EUR	31	BATE	00042439322TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:36:10	FR0000120271	46.61	EUR	306	XPAR	00042439326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:36:10	FR0000120271	46.61	EUR	11	BATE	00042439323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:36:10	FR0000120271	46.61	EUR	13	BATE	00042439321TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:36:10	FR0000120271	46.61	EUR	89	BATE	00042439325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:38:40	FR0000120271	46.63	EUR	100	XPAR	00042439388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:39:24	FR0000120271	46.65	EUR	337	XPAR	00042439430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:39:24	FR0000120271	46.65	EUR	9	XPAR	00042439431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:39:31	FR0000120271	46.64	EUR	194	XPAR	00042439432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:39:54	FR0000120271	46.65	EUR	308	BATE	00042439440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:41:11	FR0000120271	46.66	EUR	313	CHIX	00042439469TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:41:15	FR0000120271	46.66	EUR	35	CHIX	00042439474TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:41:15	FR0000120271	46.66	EUR	15	CHIX	00042439473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:41:19	FR0000120271	46.66	EUR	113	CHIX	00042439482TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:41:19	FR0000120271	46.66	EUR	159	CHIX	00042439481TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:41:19	FR0000120271	46.66	EUR	31	XPAR	00042439485TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:41:19	FR0000120271	46.66	EUR	293	XPAR	00042439483TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:41:19	FR0000120271	46.66	EUR	254	XPAR	00042439484TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:45:54	FR0000120271	46.66	EUR	303	CHIX	00042439654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:45:54	FR0000120271	46.66	EUR	271	XPAR	00042439656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:45:54	FR0000120271	46.66	EUR	305	XPAR	00042439657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:45:54	FR0000120271	46.66	EUR	310	TRQX	00042439655TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:45:54	FR0000120271	46.66	EUR	82	XPAR	00042439658TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:45:55	FR0000120271	46.66	EUR	282	XPAR	00042439659TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:45:59	FR0000120271	46.65	EUR	312	CHIX	00042439662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:45:59	FR0000120271	46.65	EUR	100	TRQX	00042439665TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:46:05	FR0000120271	46.65	EUR	206	TRQX	00042439668TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:46:53	FR0000120271	46.63	EUR	295	XPAR	00042439693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:47:14	FR0000120271	46.62	EUR	270	XPAR	00042439726TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:49:07	FR0000120271	46.63	EUR	76	XPAR	00042439805TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:49:07	FR0000120271	46.63	EUR	124	XPAR	00042439804TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:50:09	FR0000120271	46.62	EUR	285	XPAR	00042439841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:50:09	FR0000120271	46.61	EUR	179	CHIX	00042439845TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:50:09	FR0000120271	46.61	EUR	158	CHIX	00042439844TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:51:09	FR0000120271	46.56	EUR	275	XPAR	00042439910TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:51:09	FR0000120271	46.56	EUR	12	CHIX	00042439909TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:52:31	FR0000120271	46.53	EUR	67	XPAR	00042439980TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:52:31	FR0000120271	46.53	EUR	211	XPAR	00042439981TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:52:40	FR0000120271	46.53	EUR	334	CHIX	00042439991TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:54:05	FR0000120271	46.49	EUR	277	BATE	00042440127TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:54:05	FR0000120271	46.49	EUR	92	TRQX	00042440128TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:54:05	FR0000120271	46.49	EUR	40	BATE	00042440126TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:54:05	FR0000120271	46.49	EUR	4	BATE	00042440125TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:54:05	FR0000120271	46.49	EUR	72	TRQX	00042440129TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:54:05	FR0000120271	46.49	EUR	182	TRQX	00042440130TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:55:01	FR0000120271	46.54	EUR	319	XPAR	00042440167TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:55:32	FR0000120271	46.53	EUR	68	BATE	00042440175TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:55:32	FR0000120271	46.53	EUR	87	BATE	00042440176TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:55:36	FR0000120271	46.53	EUR	151	BATE	00042440179TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:55:40	FR0000120271	46.52	EUR	132	XPAR	00042440189TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:55:40	FR0000120271	46.52	EUR	158	XPAR	00042440190TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:56:05	FR0000120271	46.5	EUR	278	XPAR	00042440199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:57:04	FR0000120271	46.5	EUR	21	CHIX	00042440251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:57:04	FR0000120271	46.5	EUR	317	CHIX	00042440252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:57:21	FR0000120271	46.5	EUR	260	TRQX	00042440259TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:57:21	FR0000120271	46.5	EUR	31	TRQX	00042440260TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:59:21	FR0000120271	46.5	EUR	283	XPAR	00042440291TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:59:21	FR0000120271	46.5	EUR	295	XPAR	00042440290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 10:59:21	FR0000120271	46.5	EUR	286	XPAR	00042440292TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:00:05	FR0000120271	46.48	EUR	49	CHIX	00042440303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:00:08	FR0000120271	46.48	EUR	180	CHIX	00042440304TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:00:13	FR0000120271	46.48	EUR	71	CHIX	00042440307TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:00:14	FR0000120271	46.48	EUR	36	CHIX	00042440308TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:02:29	FR0000120271	46.48	EUR	143	XPAR	00042440353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:02:59	FR0000120271	46.5	EUR	282	XPAR	00042440365TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:03:26	FR0000120271	46.5	EUR	355	CHIX	00042440385TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:04:03	FR0000120271	46.5	EUR	50	TRQX	00042440458TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:06:15	FR0000120271	46.5	EUR	352	TRQX	00042440511TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:06:15	FR0000120271	46.5	EUR	298	XPAR	00042440512TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:06:52	FR0000120271	46.52	EUR	278	XPAR	00042440532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:06:52	FR0000120271	46.51	EUR	260	XPAR	00042440533TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:07:54	FR0000120271	46.53	EUR	4	TRQX	00042440568TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:07:54	FR0000120271	46.53	EUR	54	TRQX	00042440567TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:07:55	FR0000120271	46.53	EUR	268	TRQX	00042440569TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:09:16	FR0000120271	46.54	EUR	200	XPAR	00042440590TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:09:16	FR0000120271	46.54	EUR	101	XPAR	00042440591TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:09:20	FR0000120271	46.54	EUR	112	CHIX	00042440592TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:09:20	FR0000120271	46.54	EUR	228	CHIX	00042440593TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:09:37	FR0000120271	46.53	EUR	210	XPAR	00042440597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:09:46	FR0000120271	46.52	EUR	292	XPAR	00042440603TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:09:46	FR0000120271	46.52	EUR	314	XPAR	00042440604TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:10:38	FR0000120271	46.5	EUR	209	CHIX	00042440633TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:11:08	FR0000120271	46.5	EUR	101	CHIX	00042440652TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:13:02	FR0000120271	46.5	EUR	336	BATE	00042440721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:13:02	FR0000120271	46.5	EUR	350	BATE	00042440720TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:13:26	FR0000120271	46.5	EUR	272	XPAR	00042440722TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:13:42	FR0000120271	46.5	EUR	288	XPAR	00042440729TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:15:16	FR0000120271	46.5	EUR	200	XPAR	00042440764TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:15:18	FR0000120271	46.5	EUR	8	XPAR	00042440765TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:16:16	FR0000120271	46.51	EUR	90	TRQX	00042440807TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:16:16	FR0000120271	46.51	EUR	254	TRQX	00042440808TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:16:36	FR0000120271	46.5	EUR	284	XPAR	00042440815TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:16:53	FR0000120271	46.51	EUR	305	CHIX	00042440820TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:17:46	FR0000120271	46.51	EUR	131	CHIX	00042440834TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:18:16	FR0000120271	46.51	EUR	160	CHIX	00042440857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:18:58	FR0000120271	46.51	EUR	145	XPAR	00042440879TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:19:28	FR0000120271	46.51	EUR	131	XPAR	00042440883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:20:01	FR0000120271	46.52	EUR	323	XPAR	00042440893TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:20:50	FR0000120271	46.53	EUR	364	XPAR	00042440920TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:21:11	FR0000120271	46.52	EUR	321	TRQX	00042440927TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:22:05	FR0000120271	46.51	EUR	269	XPAR	00042440943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:23:42	FR0000120271	46.53	EUR	104	CHIX	00042440967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:30:14	FR0000120271	46.54	EUR	173	CHIX	00042441260TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:32:08	FR0000120271	46.54	EUR	200	XPAR	00042441315TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:32:08	FR0000120271	46.54	EUR	259	XPAR	00042441316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:32:08	FR0000120271	46.54	EUR	105	XPAR	00042441317TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:33:23	FR0000120271	46.55	EUR	55	CHIX	00042441365TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:33:23	FR0000120271	46.55	EUR	297	CHIX	00042441364TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:33:26	FR0000120271	46.54	EUR	278	XPAR	00042441366TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:35:18	FR0000120271	46.53	EUR	175	TRQX	00042441439TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:35:18	FR0000120271	46.53	EUR	146	TRQX	00042441438TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:35:51	FR0000120271	46.55	EUR	386	XPAR	00042441456TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:36:14	FR0000120271	46.54	EUR	356	BATE	00042441470TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:36:14	FR0000120271	46.54	EUR	333	BATE	00042441471TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:36:32	FR0000120271	46.54	EUR	275	XPAR	00042441489TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:36:32	FR0000120271	46.53	EUR	323	XPAR	00042441488TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:38:40	FR0000120271	46.57	EUR	322	TRQX	00042441585TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:38:40	FR0000120271	46.57	EUR	331	CHIX	00042441584TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:40:00	FR0000120271	46.59	EUR	290	XPAR	00042441666TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:40:00	FR0000120271	46.59	EUR	14	XPAR	00042441667TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:41:37	FR0000120271	46.6	EUR	303	XPAR	00042441712TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:42:54	FR0000120271	46.61	EUR	218	XPAR	00042441721TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:43:59	FR0000120271	46.61	EUR	328	XPAR	00042441746TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:44:09	FR0000120271	46.6	EUR	100	CHIX	00042441749TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:44:23	FR0000120271	46.6	EUR	208	CHIX	00042441766TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:44:23	FR0000120271	46.6	EUR	290	XPAR	00042441768TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:46:24	FR0000120271	46.59	EUR	125	CHIX	00042441818TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:46:24	FR0000120271	46.59	EUR	208	CHIX	00042441819TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:48:09	FR0000120271	46.59	EUR	288	XPAR	00042441849TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:48:09	FR0000120271	46.59	EUR	325	XPAR	00042441848TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:48:28	FR0000120271	46.58	EUR	203	TRQX	00042441863TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:49:56	FR0000120271	46.6	EUR	302	XPAR	00042441879TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:50:10	FR0000120271	46.59	EUR	25	TRQX	00042441881TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:50:13	FR0000120271	46.59	EUR	100	TRQX	00042441883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:50:41	FR0000120271	46.59	EUR	197	TRQX	00042441897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:50:41	FR0000120271	46.59	EUR	270	CHIX	00042441898TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:51:27	FR0000120271	46.59	EUR	289	XPAR	00042441925TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:51:40	FR0000120271	46.59	EUR	35	CHIX	00042441930TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:51:44	FR0000120271	46.58	EUR	107	TRQX	00042441933TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:51:52	FR0000120271	46.57	EUR	272	XPAR	00042441941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:51:52	FR0000120271	46.58	EUR	290	XPAR	00042441940TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:53:14	FR0000120271	46.6	EUR	296	CHIX	00042441976TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:55:44	FR0000120271	46.6	EUR	292	XPAR	00042442108TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:55:44	FR0000120271	46.6	EUR	4	CHIX	00042442107TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:55:44	FR0000120271	46.6	EUR	6	CHIX	00042442106TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:55:45	FR0000120271	46.59	EUR	171	XPAR	00042442109TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:57:45	FR0000120271	46.63	EUR	39	BATE	00042442177TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:57:45	FR0000120271	46.63	EUR	293	BATE	00042442178TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:57:45	FR0000120271	46.63	EUR	9	BATE	00042442176TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:59:16	FR0000120271	46.64	EUR	282	XPAR	00042442237TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:59:16	FR0000120271	46.64	EUR	299	XPAR	00042442236TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:59:16	FR0000120271	46.64	EUR	18	TRQX	00042442235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:59:23	FR0000120271	46.64	EUR	315	TRQX	00042442241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:59:27	FR0000120271	46.63	EUR	3	CHIX	00042442251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:59:27	FR0000120271	46.63	EUR	15	CHIX	00042442252TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 11:59:29	FR0000120271	46.63	EUR	287	CHIX	00042442275TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:00:15	FR0000120271	46.64	EUR	29	CHIX	00042442295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:00:15	FR0000120271	46.64	EUR	309	CHIX	00042442296TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:00:37	FR0000120271	46.63	EUR	272	XPAR	00042442309TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:00:37	FR0000120271	46.63	EUR	300	XPAR	00042442310TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:01:35	FR0000120271	46.63	EUR	14	BATE	00042442342TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:01:35	FR0000120271	46.63	EUR	116	BATE	00042442343TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:01:35	FR0000120271	46.63	EUR	170	BATE	00042442344TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:04:47	FR0000120271	46.64	EUR	321	XPAR	00042442411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:04:54	FR0000120271	46.64	EUR	305	XPAR	00042442413TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:05:19	FR0000120271	46.64	EUR	356	TRQX	00042442423TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:06:00	FR0000120271	46.63	EUR	297	XPAR	00042442444TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:06:06	FR0000120271	46.63	EUR	269	XPAR	00042442446TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:08:12	FR0000120271	46.63	EUR	137	CHIX	00042442467TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:08:13	FR0000120271	46.63	EUR	214	CHIX	00042442472TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:08:13	FR0000120271	46.63	EUR	175	CHIX	00042442473TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:08:23	FR0000120271	46.63	EUR	127	CHIX	00042442476TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:08:23	FR0000120271	46.63	EUR	14	XPAR	00042442477TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:08:24	FR0000120271	46.63	EUR	263	XPAR	00042442478TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:12:26	FR0000120271	46.64	EUR	299	TRQX	00042442558TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:12:26	FR0000120271	46.64	EUR	289	XPAR	00042442559TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:13:21	FR0000120271	46.64	EUR	131	XPAR	00042442597TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:13:42	FR0000120271	46.64	EUR	152	XPAR	00042442609TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:13:42	FR0000120271	46.64	EUR	118	XPAR	00042442607TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:13:42	FR0000120271	46.64	EUR	300	XPAR	00042442608TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:16:44	FR0000120271	46.64	EUR	63	CHIX	00042442653TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:16:44	FR0000120271	46.64	EUR	175	CHIX	00042442654TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:17:01	FR0000120271	46.64	EUR	294	XPAR	00042442658TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:17:01	FR0000120271	46.64	EUR	24	CHIX	00042442656TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:17:01	FR0000120271	46.64	EUR	280	XPAR	00042442657TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:17:01	FR0000120271	46.64	EUR	73	CHIX	00042442659TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:17:01	FR0000120271	46.64	EUR	5	CHIX	00042442660TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:19:23	FR0000120271	46.66	EUR	345	CHIX	00042442693TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:19:23	FR0000120271	46.65	EUR	78	XPAR	00042442694TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:19:24	FR0000120271	46.65	EUR	270	XPAR	00042442696TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:01	FR0000120271	46.66	EUR	271	XPAR	00042442769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:01	FR0000120271	46.66	EUR	310	XPAR	00042442770TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:26	FR0000120271	46.65	EUR	61	BATE	00042442784TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:26	FR0000120271	46.65	EUR	14	BATE	00042442785TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	16	BATE	00042442786TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	42	BATE	00042442787TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	329	BATE	00042442791TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	65	TRQX	00042442793TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	200	BATE	00042442788TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	269	TRQX	00042442792TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	24	BATE	00042442789TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	15	BATE	00042442790TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:33	FR0000120271	46.65	EUR	62	TRQX	00042442794TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:22:54	FR0000120271	46.65	EUR	269	TRQX	00042442804TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:24:03	FR0000120271	46.67	EUR	262	XPAR	00042442810TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:24:45	FR0000120271	46.67	EUR	180	CHIX	00042442827TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:24:45	FR0000120271	46.67	EUR	175	CHIX	00042442828TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:25:37	FR0000120271	46.66	EUR	272	XPAR	00042442860TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:29:17	FR0000120271	46.64	EUR	81	XPAR	00042442932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:29:20	FR0000120271	46.64	EUR	130	XPAR	00042442934TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:29:20	FR0000120271	46.64	EUR	87	XPAR	00042442935TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:29:56	FR0000120271	46.63	EUR	72	XPAR	00042442941TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:29:58	FR0000120271	46.63	EUR	112	CHIX	00042442943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:29:58	FR0000120271	46.63	EUR	200	XPAR	00042442944TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:29:58	FR0000120271	46.63	EUR	194	CHIX	00042442942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:31:50	FR0000120271	46.62	EUR	290	XPAR	00042442974TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:31:50	FR0000120271	46.62	EUR	269	XPAR	00042442975TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:34:22	FR0000120271	46.62	EUR	360	CHIX	00042443007TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:35:37	FR0000120271	46.62	EUR	330	TRQX	00042443015TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:36:25	FR0000120271	46.61	EUR	167	XPAR	00042443025TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:36:25	FR0000120271	46.61	EUR	118	XPAR	00042443023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:36:25	FR0000120271	46.61	EUR	284	XPAR	00042443027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:47:45	FR0000120271	46.66	EUR	87	XPAR	00042443219TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:48:52	FR0000120271	46.67	EUR	60	XPAR	00042443230TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:50:21	FR0000120271	46.68	EUR	301	XPAR	00042443258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:52:17	FR0000120271	46.7	EUR	338	CHIX	00042443287TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:52:17	FR0000120271	46.7	EUR	164	TRQX	00042443288TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:52:17	FR0000120271	46.7	EUR	313	XPAR	00042443290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:52:17	FR0000120271	46.7	EUR	315	CHIX	00042443286TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:52:17	FR0000120271	46.7	EUR	142	TRQX	00042443289TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:53:21	FR0000120271	46.7	EUR	291	BATE	00042443302TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:53:21	FR0000120271	46.7	EUR	360	BATE	00042443303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:53:21	FR0000120271	46.7	EUR	272	XPAR	00042443304TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:54:20	FR0000120271	46.7	EUR	86	XPAR	00042443326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:55:55	FR0000120271	46.7	EUR	103	XPAR	00042443334TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:56:32	FR0000120271	46.7	EUR	66	XPAR	00042443343TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:56:37	FR0000120271	46.69	EUR	161	XPAR	00042443344TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:56:38	FR0000120271	46.69	EUR	63	XPAR	00042443345TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:57:08	FR0000120271	46.69	EUR	65	XPAR	00042443352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:57:08	FR0000120271	46.69	EUR	65	XPAR	00042443353TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:58:50	FR0000120271	46.7	EUR	168	CHIX	00042443398TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:58:50	FR0000120271	46.7	EUR	297	CHIX	00042443399TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:59:07	FR0000120271	46.7	EUR	150	CHIX	00042443401TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:59:18	FR0000120271	46.7	EUR	100	XPAR	00042443403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:59:18	FR0000120271	46.7	EUR	68	XPAR	00042443404TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:59:37	FR0000120271	46.7	EUR	345	TRQX	00042443405TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 12:59:50	FR0000120271	46.7	EUR	320	TRQX	00042443408TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:01:45	FR0000120271	46.71	EUR	15	XPAR	00042443515TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:01:45	FR0000120271	46.71	EUR	277	XPAR	00042443514TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:02:07	FR0000120271	46.7	EUR	200	XPAR	00042443528TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:02:07	FR0000120271	46.7	EUR	74	XPAR	00042443529TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:03:43	FR0000120271	46.71	EUR	115	XPAR	00042443613TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:03:43	FR0000120271	46.71	EUR	77	XPAR	00042443614TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:04:50	FR0000120271	46.71	EUR	337	CHIX	00042443631TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:05:00	FR0000120271	46.7	EUR	320	XPAR	00042443633TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:06:45	FR0000120271	46.7	EUR	13	CHIX	00042443664TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:06:45	FR0000120271	46.7	EUR	340	CHIX	00042443663TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:07:03	FR0000120271	46.7	EUR	66	XPAR	00042443669TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:07:03	FR0000120271	46.7	EUR	223	XPAR	00042443670TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:44	FR0000120271	46.72	EUR	69	BATE	00042443713TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:44	FR0000120271	46.72	EUR	185	BATE	00042443714TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:44	FR0000120271	46.72	EUR	9	BATE	00042443712TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:44	FR0000120271	46.72	EUR	3	BATE	00042443710TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:44	FR0000120271	46.72	EUR	58	BATE	00042443711TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:56	FR0000120271	46.71	EUR	337	XPAR	00042443715TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:56	FR0000120271	46.7	EUR	134	XPAR	00042443717TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:56	FR0000120271	46.7	EUR	9	XPAR	00042443716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:09:56	FR0000120271	46.7	EUR	141	XPAR	00042443718TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:11:35	FR0000120271	46.72	EUR	332	TRQX	00042443745TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:12:13	FR0000120271	46.72	EUR	133	XPAR	00042443753TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:12:13	FR0000120271	46.72	EUR	108	XPAR	00042443752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:12:20	FR0000120271	46.71	EUR	140	XPAR	00042443761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:12:20	FR0000120271	46.71	EUR	173	XPAR	00042443760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:13:34	FR0000120271	46.72	EUR	310	CHIX	00042443783TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:14:36	FR0000120271	46.72	EUR	222	TRQX	00042443793TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:15:00	FR0000120271	46.72	EUR	106	TRQX	00042443803TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:16:34	FR0000120271	46.72	EUR	142	BATE	00042443842TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:16:34	FR0000120271	46.72	EUR	299	XPAR	00042443854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:16:34	FR0000120271	46.72	EUR	81	BATE	00042443840TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:16:34	FR0000120271	46.72	EUR	68	BATE	00042443841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:16:34	FR0000120271	46.72	EUR	16	BATE	00042443839TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:16:34	FR0000120271	46.72	EUR	278	XPAR	00042443855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:18:08	FR0000120271	46.73	EUR	326	CHIX	00042443872TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:20:07	FR0000120271	46.75	EUR	292	XPAR	00042443894TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:21:00	FR0000120271	46.75	EUR	271	XPAR	00042443907TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:21:17	FR0000120271	46.75	EUR	302	CHIX	00042443916TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:23:40	FR0000120271	46.74	EUR	70	XPAR	00042443942TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:23:40	FR0000120271	46.74	EUR	200	XPAR	00042443943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:23:59	FR0000120271	46.74	EUR	183	TRQX	00042443946TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:24:19	FR0000120271	46.74	EUR	123	TRQX	00042443948TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:24:21	FR0000120271	46.74	EUR	294	XPAR	00042443951TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:26:16	FR0000120271	46.76	EUR	33	XPAR	00042443967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:26:33	FR0000120271	46.75	EUR	67	XPAR	00042443971TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:27:45	FR0000120271	46.77	EUR	291	XPAR	00042444002TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:28:05	FR0000120271	46.78	EUR	276	XPAR	00042444024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:28:20	FR0000120271	46.79	EUR	341	CHIX	00042444029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:29:08	FR0000120271	46.79	EUR	86	CHIX	00042444037TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:30:00	FR0000120271	46.79	EUR	272	XPAR	00042444054TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:30:00	FR0000120271	46.79	EUR	305	XPAR	00042444055TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:30:00	FR0000120271	46.79	EUR	260	CHIX	00042444053TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:31:39	FR0000120271	46.79	EUR	272	TRQX	00042444078TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:31:39	FR0000120271	46.79	EUR	81	TRQX	00042444079TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:31:47	FR0000120271	46.79	EUR	281	XPAR	00042444085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:33:13	FR0000120271	46.77	EUR	99	XPAR	00042444093TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:34:43	FR0000120271	46.76	EUR	299	BATE	00042444118TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:34:43	FR0000120271	46.76	EUR	30	BATE	00042444115TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:34:43	FR0000120271	46.76	EUR	7	BATE	00042444117TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:34:43	FR0000120271	46.76	EUR	17	BATE	00042444114TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:34:43	FR0000120271	46.76	EUR	5	BATE	00042444116TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:35:39	FR0000120271	46.76	EUR	285	TRQX	00042444137TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:35:42	FR0000120271	46.76	EUR	64	TRQX	00042444138TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:36:52	FR0000120271	46.76	EUR	283	XPAR	00042444160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:37:56	FR0000120271	46.75	EUR	361	CHIX	00042444165TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:38:15	FR0000120271	46.75	EUR	72	XPAR	00042444169TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:38:16	FR0000120271	46.75	EUR	216	XPAR	00042444170TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:39:51	FR0000120271	46.75	EUR	311	CHIX	00042444188TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:40:22	FR0000120271	46.75	EUR	217	XPAR	00042444199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:40:22	FR0000120271	46.75	EUR	67	XPAR	00042444198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:41:08	FR0000120271	46.76	EUR	26	XPAR	00042444220TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:41:08	FR0000120271	46.76	EUR	326	XPAR	00042444221TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:42:15	FR0000120271	46.76	EUR	295	BATE	00042444227TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:42:26	FR0000120271	46.76	EUR	37	BATE	00042444228TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:43:53	FR0000120271	46.75	EUR	278	XPAR	00042444266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:43:55	FR0000120271	46.74	EUR	146	XPAR	00042444267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:46:25	FR0000120271	46.73	EUR	78	XPAR	00042444374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:47:14	FR0000120271	46.73	EUR	116	XPAR	00042444388TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:47:14	FR0000120271	46.73	EUR	170	XPAR	00042444387TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:47:36	FR0000120271	46.71	EUR	18	XPAR	00042444393TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:47:52	FR0000120271	46.72	EUR	304	CHIX	00042444397TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:48:00	FR0000120271	46.71	EUR	89	XPAR	00042444398TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:48:01	FR0000120271	46.71	EUR	189	XPAR	00042444399TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:48:17	FR0000120271	46.7	EUR	290	XPAR	00042444412TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:48:17	FR0000120271	46.7	EUR	309	XPAR	00042444411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:50:59	FR0000120271	46.68	EUR	293	TRQX	00042444491TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:51:18	FR0000120271	46.68	EUR	93	TRQX	00042444497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:51:50	FR0000120271	46.68	EUR	26	TRQX	00042444506TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:51:50	FR0000120271	46.68	EUR	304	CHIX	00042444504TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:51:50	FR0000120271	46.68	EUR	207	TRQX	00042444505TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:52:02	FR0000120271	46.67	EUR	305	XPAR	00042444514TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:54:36	FR0000120271	46.63	EUR	212	XPAR	00042444553TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:54:36	FR0000120271	46.63	EUR	57	XPAR	00042444552TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 13:56:51	FR0000120271	46.63	EUR	194	CHIX	00042444615TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:04:32	FR0000120271	46.66	EUR	61	XPAR	00042444762TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:04:32	FR0000120271	46.66	EUR	279	XPAR	00042444761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:04:32	FR0000120271	46.66	EUR	220	XPAR	00042444760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:04:51	FR0000120271	46.65	EUR	355	BATE	00042444769TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:05:12	FR0000120271	46.65	EUR	139	CHIX	00042444776TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:05:12	FR0000120271	46.65	EUR	153	CHIX	00042444777TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:06:55	FR0000120271	46.63	EUR	65	XPAR	00042444815TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:07:53	FR0000120271	46.64	EUR	108	BATE	00042444829TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:07:53	FR0000120271	46.64	EUR	237	BATE	00042444828TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:08:43	FR0000120271	46.63	EUR	98	XPAR	00042444837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:09:41	FR0000120271	46.63	EUR	311	TRQX	00042444854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:10:43	FR0000120271	46.6	EUR	316	XPAR	00042444882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:10:43	FR0000120271	46.6	EUR	302	XPAR	00042444883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:10:43	FR0000120271	46.6	EUR	15	XPAR	00042444884TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:12:09	FR0000120271	46.62	EUR	192	CHIX	00042444915TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:12:09	FR0000120271	46.62	EUR	128	CHIX	00042444914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:13:12	FR0000120271	46.63	EUR	293	XPAR	00042444943TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:14:12	FR0000120271	46.65	EUR	180	XPAR	00042444955TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:14:12	FR0000120271	46.65	EUR	127	XPAR	00042444956TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:14:12	FR0000120271	46.65	EUR	319	CHIX	00042444954TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:16:14	FR0000120271	46.65	EUR	292	TRQX	00042445004TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:17:56	FR0000120271	46.67	EUR	277	XPAR	00042445028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:17:56	FR0000120271	46.67	EUR	376	XPAR	00042445029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:17:58	FR0000120271	46.67	EUR	102	XPAR	00042445030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:21:11	FR0000120271	46.69	EUR	152	XPAR	00042445084TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:21:11	FR0000120271	46.69	EUR	146	XPAR	00042445083TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:21:16	FR0000120271	46.68	EUR	237	CHIX	00042445086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:21:16	FR0000120271	46.68	EUR	115	CHIX	00042445085TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:21:19	FR0000120271	46.68	EUR	347	CHIX	00042445087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:21:45	FR0000120271	46.68	EUR	346	XPAR	00042445103TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:21:45	FR0000120271	46.68	EUR	312	XPAR	00042445104TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:25:52	FR0000120271	46.68	EUR	339	TRQX	00042445168TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:25:52	FR0000120271	46.68	EUR	240	TRQX	00042445170TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:25:52	FR0000120271	46.68	EUR	92	XPAR	00042445172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:25:52	FR0000120271	46.68	EUR	52	TRQX	00042445169TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:25:52	FR0000120271	46.68	EUR	200	XPAR	00042445171TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:25:54	FR0000120271	46.67	EUR	280	XPAR	00042445174TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:25:54	FR0000120271	46.67	EUR	282	XPAR	00042445173TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:30:01	FR0000120271	46.69	EUR	324	CHIX	00042445239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:30:01	FR0000120271	46.7	EUR	278	XPAR	00042445240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:30:01	FR0000120271	46.69	EUR	274	XPAR	00042445241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:31:13	FR0000120271	46.7	EUR	64	CHIX	00042445273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:31:19	FR0000120271	46.7	EUR	233	CHIX	00042445275TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:31:49	FR0000120271	46.71	EUR	73	BATE	00042445277TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:31:50	FR0000120271	46.71	EUR	284	XPAR	00042445278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:32:30	FR0000120271	46.7	EUR	170	XPAR	00042445290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:32:30	FR0000120271	46.7	EUR	134	XPAR	00042445291TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:35:49	FR0000120271	46.74	EUR	288	XPAR	00042445360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:35:54	FR0000120271	46.73	EUR	65	XPAR	00042445366TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:35:54	FR0000120271	46.73	EUR	213	XPAR	00042445364TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:35:54	FR0000120271	46.73	EUR	271	XPAR	00042445365TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:36:04	FR0000120271	46.73	EUR	330	BATE	00042445372TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:36:04	FR0000120271	46.73	EUR	10	BATE	00042445374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:36:04	FR0000120271	46.73	EUR	291	TRQX	00042445373TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:38:18	FR0000120271	46.73	EUR	253	CHIX	00042445413TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:38:18	FR0000120271	46.73	EUR	71	CHIX	00042445414TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:39:45	FR0000120271	46.72	EUR	337	BATE	00042445440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:39:45	FR0000120271	46.72	EUR	69	CHIX	00042445439TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:39:45	FR0000120271	46.72	EUR	222	CHIX	00042445441TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:41:05	FR0000120271	46.7	EUR	131	XPAR	00042445476TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:41:08	FR0000120271	46.7	EUR	350	TRQX	00042445478TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:41:18	FR0000120271	46.7	EUR	280	XPAR	00042445481TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:41:37	FR0000120271	46.69	EUR	277	XPAR	00042445486TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:41:38	FR0000120271	46.69	EUR	200	XPAR	00042445488TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:41:38	FR0000120271	46.69	EUR	41	XPAR	00042445489TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:41:38	FR0000120271	46.69	EUR	45	XPAR	00042445487TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:43:35	FR0000120271	46.68	EUR	54	XPAR	00042445532TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:45:43	FR0000120271	46.67	EUR	277	XPAR	00042445592TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:46:41	FR0000120271	46.67	EUR	312	XPAR	00042445614TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:46:45	FR0000120271	46.67	EUR	90	CHIX	00042445618TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:46:45	FR0000120271	46.67	EUR	262	CHIX	00042445619TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:46:48	FR0000120271	46.67	EUR	258	TRQX	00042445620TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:46:48	FR0000120271	46.67	EUR	87	TRQX	00042445621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:46:56	FR0000120271	46.66	EUR	274	XPAR	00042445624TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:46:56	FR0000120271	46.66	EUR	284	XPAR	00042445623TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:48:11	FR0000120271	46.65	EUR	316	CHIX	00042445634TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:51:01	FR0000120271	46.66	EUR	118	XPAR	00042445679TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:51:01	FR0000120271	46.66	EUR	190	XPAR	00042445680TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:51:32	FR0000120271	46.65	EUR	279	XPAR	00042445695TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:51:32	FR0000120271	46.65	EUR	278	XPAR	00042445696TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:52:45	FR0000120271	46.64	EUR	116	XPAR	00042445730TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:52:45	FR0000120271	46.64	EUR	160	XPAR	00042445731TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:53:39	FR0000120271	46.65	EUR	59	CHIX	00042445752TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:53:39	FR0000120271	46.65	EUR	132	CHIX	00042445753TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:53:39	FR0000120271	46.65	EUR	140	CHIX	00042445754TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:56:17	FR0000120271	46.65	EUR	242	XPAR	00042445808TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:56:17	FR0000120271	46.65	EUR	74	XPAR	00042445809TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:57:08	FR0000120271	46.64	EUR	362	CHIX	00042445833TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:57:08	FR0000120271	46.64	EUR	200	XPAR	00042445835TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:57:08	FR0000120271	46.64	EUR	17	XPAR	00042445838TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:57:08	FR0000120271	46.64	EUR	31	XPAR	00042445837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:57:08	FR0000120271	46.64	EUR	40	XPAR	00042445834TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:57:08	FR0000120271	46.64	EUR	70	XPAR	00042445836TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 14:58:02	FR0000120271	46.64	EUR	113	BATE	00042445854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:14	FR0000120271	46.66	EUR	320	XPAR	00042445913TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:14	FR0000120271	46.66	EUR	281	XPAR	00042445912TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:18	FR0000120271	46.66	EUR	135	TRQX	00042445915TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:18	FR0000120271	46.66	EUR	325	TRQX	00042445916TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:44	FR0000120271	46.67	EUR	347	BATE	00042445931TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:44	FR0000120271	46.67	EUR	285	XPAR	00042445932TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:46	FR0000120271	46.66	EUR	337	CHIX	00042445935TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:46	FR0000120271	46.66	EUR	213	TRQX	00042445936TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:46	FR0000120271	46.66	EUR	200	XPAR	00042445937TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:00:46	FR0000120271	46.66	EUR	126	XPAR	00042445938TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:03:00	FR0000120271	46.7	EUR	326	XPAR	00042446024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:04:36	FR0000120271	46.69	EUR	285	XPAR	00042446046TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:04:54	FR0000120271	46.68	EUR	62	CHIX	00042446050TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:05:19	FR0000120271	46.67	EUR	251	BATE	00042446056TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:05:25	FR0000120271	46.67	EUR	78	BATE	00042446057TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:08:08	FR0000120271	46.69	EUR	275	XPAR	00042446149TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:08:08	FR0000120271	46.69	EUR	300	XPAR	00042446148TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:08:33	FR0000120271	46.69	EUR	359	TRQX	00042446172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:09:41	FR0000120271	46.69	EUR	358	CHIX	00042446240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:09:41	FR0000120271	46.69	EUR	318	CHIX	00042446241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:09:41	FR0000120271	46.69	EUR	246	XPAR	00042446242TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:10:22	FR0000120271	46.69	EUR	337	XPAR	00042446249TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:10:22	FR0000120271	46.69	EUR	66	XPAR	00042446250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:10:22	FR0000120271	46.69	EUR	185	XPAR	00042446251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:11:36	FR0000120271	46.68	EUR	346	TRQX	00042446282TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:11:36	FR0000120271	46.68	EUR	271	XPAR	00042446283TRPA1	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:22:05	FR0000120271	46.61	EUR	314	XPAR	00042446563TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:22:05	FR0000120271	46.61	EUR	310	XPAR	00042446562TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:22:43	FR0000120271	46.6	EUR	323	CHIX	00042446579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:22:43	FR0000120271	46.6	EUR	316	CHIX	00042446580TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:24:10	FR0000120271	46.6	EUR	278	XPAR	00042446611TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:24:28	FR0000120271	46.61	EUR	272	XPAR	00042446622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:24:28	FR0000120271	46.61	EUR	337	TRQX	00042446621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:24:48	FR0000120271	46.61	EUR	278	XPAR	00042446640TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:24:48	FR0000120271	46.6	EUR	291	BATE	00042446639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:26:41	FR0000120271	46.65	EUR	305	XPAR	00042446717TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:26:41	FR0000120271	46.65	EUR	352	CHIX	00042446716TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:27:44	FR0000120271	46.68	EUR	323	TRQX	00042446759TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:27:44	FR0000120271	46.68	EUR	300	CHIX	00042446758TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:27:44	FR0000120271	46.68	EUR	273	XPAR	00042446760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:27:52	FR0000120271	46.67	EUR	271	XPAR	00042446761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:29:35	FR0000120271	46.66	EUR	28	XPAR	00042446804TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:29:35	FR0000120271	46.66	EUR	244	XPAR	00042446803TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:29:40	FR0000120271	46.66	EUR	293	XPAR	00042446815TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:30:10	FR0000120271	46.64	EUR	87	CHIX	00042446860TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:30:10	FR0000120271	46.64	EUR	146	CHIX	00042446861TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:30:13	FR0000120271	46.64	EUR	70	CHIX	00042446871TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:30:44	FR0000120271	46.63	EUR	340	CHIX	00042446899TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:31:05	FR0000120271	46.62	EUR	320	XPAR	00042446914TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:31:20	FR0000120271	46.62	EUR	284	XPAR	00042446939TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:34	FR0000120271	46.7	EUR	203	TRQX	00042447017TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	207	CHIX	00042447024TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	300	BATE	00042447025TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	253	TRQX	00042447031TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	113	CHIX	00042447023TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	88	TRQX	00042447030TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	31	BATE	00042447026TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	76	BATE	00042447027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	152	BATE	00042447029TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	294	XPAR	00042447032TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:44	FR0000120271	46.7	EUR	94	BATE	00042447028TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:32:48	FR0000120271	46.7	EUR	146	TRQX	00042447035TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:33:01	FR0000120271	46.72	EUR	322	XPAR	00042447038TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:33:28	FR0000120271	46.7	EUR	220	CHIX	00042447042TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:33:28	FR0000120271	46.7	EUR	140	CHIX	00042447043TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:34:33	FR0000120271	46.69	EUR	276	CHIX	00042447070TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:34:33	FR0000120271	46.69	EUR	86	CHIX	00042447071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:34:48	FR0000120271	46.69	EUR	27	TRQX	00042447075TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:34:48	FR0000120271	46.69	EUR	282	TRQX	00042447076TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:35:33	FR0000120271	46.71	EUR	337	XPAR	00042447098TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:35:33	FR0000120271	46.71	EUR	277	XPAR	00042447097TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:36:24	FR0000120271	46.69	EUR	93	XPAR	00042447121TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:36:24	FR0000120271	46.69	EUR	197	XPAR	00042447122TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:37:00	FR0000120271	46.68	EUR	351	TRQX	00042447196TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:37:00	FR0000120271	46.67	EUR	12	XPAR	00042447197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:37:00	FR0000120271	46.67	EUR	146	XPAR	00042447199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:37:00	FR0000120271	46.67	EUR	135	XPAR	00042447198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:37:25	FR0000120271	46.65	EUR	108	CHIX	00042447204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:37:25	FR0000120271	46.65	EUR	225	CHIX	00042447205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:37:25	FR0000120271	46.65	EUR	29	CHIX	00042447206TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:38:41	FR0000120271	46.69	EUR	328	CHIX	00042447259TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:39:20	FR0000120271	46.68	EUR	184	XPAR	00042447277TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:39:20	FR0000120271	46.68	EUR	111	XPAR	00042447278TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:39:47	FR0000120271	46.65	EUR	119	XPAR	00042447291TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:39:47	FR0000120271	46.65	EUR	192	XPAR	00042447290TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:39:48	FR0000120271	46.64	EUR	305	TRQX	00042447293TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:39:48	FR0000120271	46.64	EUR	33	TRQX	00042447292TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:40:09	FR0000120271	46.64	EUR	200	XPAR	00042447298TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:40:09	FR0000120271	46.64	EUR	35	XPAR	00042447297TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:40:09	FR0000120271	46.64	EUR	106	XPAR	00042447299TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:40:15	FR0000120271	46.63	EUR	102	XPAR	00042447303TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:40:15	FR0000120271	46.63	EUR	173	XPAR	00042447304TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:41:49	FR0000120271	46.64	EUR	311	BATE	00042447372TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:41:49	FR0000120271	46.64	EUR	336	CHIX	00042447373TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:41:49	FR0000120271	46.64	EUR	272	BATE	00042447371TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:41:49	FR0000120271	46.64	EUR	32	BATE	00042447370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:42:46	FR0000120271	46.61	EUR	304	CHIX	00042447390TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:43:36	FR0000120271	46.63	EUR	100	XPAR	00042447417TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:43:36	FR0000120271	46.63	EUR	189	XPAR	00042447418TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:43:48	FR0000120271	46.64	EUR	45	XPAR	00042447423TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:43:48	FR0000120271	46.64	EUR	225	XPAR	00042447424TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:44:58	FR0000120271	46.61	EUR	299	TRQX	00042447450TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:45:20	FR0000120271	46.62	EUR	100	XPAR	00042447461TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:45:26	FR0000120271	46.61	EUR	302	XPAR	00042447468TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:45:26	FR0000120271	46.61	EUR	223	XPAR	00042447467TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:25	FR0000120271	46.61	EUR	113	CHIX	00042447494TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:25	FR0000120271	46.61	EUR	181	CHIX	00042447495TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:25	FR0000120271	46.61	EUR	330	TRQX	00042447496TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:25	FR0000120271	46.61	EUR	315	XPAR	00042447497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:56	FR0000120271	46.63	EUR	47	CHIX	00042447550TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:56	FR0000120271	46.63	EUR	300	CHIX	00042447549TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:57	FR0000120271	46.63	EUR	141	XPAR	00042447557TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:57	FR0000120271	46.63	EUR	105	XPAR	00042447558TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:46:57	FR0000120271	46.63	EUR	35	XPAR	00042447556TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:49:02	FR0000120271	46.65	EUR	311	XPAR	00042447625TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:49:02	FR0000120271	46.65	EUR	329	CHIX	00042447624TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:49:03	FR0000120271	46.64	EUR	346	XPAR	00042447626TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:50:08	FR0000120271	46.64	EUR	284	XPAR	00042447662TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:51:00	FR0000120271	46.63	EUR	187	XPAR	00042447687TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:51:00	FR0000120271	46.63	EUR	103	XPAR	00042447688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:51:57	FR0000120271	46.61	EUR	322	CHIX	00042447736TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:22	FR0000120271	46.64	EUR	111	TRQX	00042447763TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:22	FR0000120271	46.64	EUR	95	TRQX	00042447764TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:22	FR0000120271	46.64	EUR	289	TRQX	00042447761TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:22	FR0000120271	46.64	EUR	35	TRQX	00042447760TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:22	FR0000120271	46.64	EUR	95	TRQX	00042447762TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:22	FR0000120271	46.63	EUR	292	XPAR	00042447765TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:43	FR0000120271	46.66	EUR	336	BATE	00042447783TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:43	FR0000120271	46.66	EUR	307	BATE	00042447784TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:57	FR0000120271	46.65	EUR	134	CHIX	00042447792TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:59	FR0000120271	46.65	EUR	312	XPAR	00042447799TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:52:59	FR0000120271	46.65	EUR	224	CHIX	00042447798TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:54:58	FR0000120271	46.66	EUR	17	XPAR	00042447858TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:54:58	FR0000120271	46.66	EUR	306	XPAR	00042447857TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:55:16	FR0000120271	46.66	EUR	270	XPAR	00042447872TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:56:39	FR0000120271	46.63	EUR	257	CHIX	00042447925TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:56:39	FR0000120271	46.63	EUR	70	CHIX	00042447924TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:56:51	FR0000120271	46.63	EUR	275	XPAR	00042447928TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:57:14	FR0000120271	46.63	EUR	201	XPAR	00042447946TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:57:48	FR0000120271	46.65	EUR	164	TRQX	00042447969TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:57:48	FR0000120271	46.65	EUR	202	CHIX	00042447967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:57:48	FR0000120271	46.65	EUR	93	TRQX	00042447970TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:57:48	FR0000120271	46.65	EUR	93	TRQX	00042447968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:58:02	FR0000120271	46.65	EUR	105	CHIX	00042447972TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:59:05	FR0000120271	46.65	EUR	290	TRQX	00042447990TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 15:59:05	FR0000120271	46.65	EUR	17	CHIX	00042447991TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:02:29	FR0000120271	46.58	EUR	271	XPAR	00042448170TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:02:29	FR0000120271	46.58	EUR	233	XPAR	00042448172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:02:29	FR0000120271	46.58	EUR	76	XPAR	00042448171TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:03:10	FR0000120271	46.61	EUR	100	TRQX	00042448199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:03:10	FR0000120271	46.61	EUR	154	TRQX	00042448200TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:03:10	FR0000120271	46.61	EUR	48	TRQX	00042448202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:03:49	FR0000120271	46.63	EUR	200	BATE	00042448225TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:03:49	FR0000120271	46.63	EUR	143	BATE	00042448226TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:04:00	FR0000120271	46.63	EUR	294	XPAR	00042448234TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:04:02	FR0000120271	46.63	EUR	310	BATE	00042448235TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:04:03	FR0000120271	46.62	EUR	269	XPAR	00042448237TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:04:59	FR0000120271	46.65	EUR	310	CHIX	00042448266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:05:13	FR0000120271	46.64	EUR	191	CHIX	00042448274TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:05:13	FR0000120271	46.64	EUR	151	CHIX	00042448273TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:05:30	FR0000120271	46.64	EUR	282	XPAR	00042448279TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:06:42	FR0000120271	46.66	EUR	323	TRQX	00042448316TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:07:13	FR0000120271	46.66	EUR	102	XPAR	00042448331TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:07:20	FR0000120271	46.65	EUR	68	XPAR	00042448337TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:07:20	FR0000120271	46.65	EUR	126	XPAR	00042448335TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:07:20	FR0000120271	46.65	EUR	269	XPAR	00042448336TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:07:53	FR0000120271	46.67	EUR	269	XPAR	00042448360TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:08:25	FR0000120271	46.67	EUR	348	CHIX	00042448374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:08:30	FR0000120271	46.66	EUR	108	TRQX	00042448381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:08:30	FR0000120271	46.66	EUR	54	TRQX	00042448383TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:08:30	FR0000120271	46.66	EUR	141	TRQX	00042448382TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:10:10	FR0000120271	46.69	EUR	302	XPAR	00042448431TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:10:10	FR0000120271	46.69	EUR	65	XPAR	00042448432TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:10:11	FR0000120271	46.69	EUR	249	XPAR	00042448433TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:10:47	FR0000120271	46.69	EUR	273	XPAR	00042448440TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:11:46	FR0000120271	46.7	EUR	310	CHIX	00042448503TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:12:06	FR0000120271	46.69	EUR	294	XPAR	00042448510TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:12:06	FR0000120271	46.69	EUR	3	XPAR	00042448509TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:12:38	FR0000120271	46.66	EUR	88	CHIX	00042448538TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:12:38	FR0000120271	46.66	EUR	130	CHIX	00042448539TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:12:38	FR0000120271	46.66	EUR	115	CHIX	00042448537TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:12:39	FR0000120271	46.65	EUR	273	XPAR	00042448543TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:13:50	FR0000120271	46.66	EUR	306	TRQX	00042448588TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:13:50	FR0000120271	46.66	EUR	292	TRQX	00042448589TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:13:54	FR0000120271	46.65	EUR	290	XPAR	00042448590TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:13	FR0000120271	46.6	EUR	32	BATE	00042448634TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:14	FR0000120271	46.6	EUR	160	CHIX	00042448635TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:17	FR0000120271	46.6	EUR	16	BATE	00042448637TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:17	FR0000120271	46.6	EUR	30	BATE	00042448636TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:17	FR0000120271	46.6	EUR	50	BATE	00042448638TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:17	FR0000120271	46.6	EUR	118	CHIX	00042448639TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:17	FR0000120271	46.6	EUR	38	CHIX	00042448641TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:17	FR0000120271	46.6	EUR	147	BATE	00042448642TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:15:17	FR0000120271	46.6	EUR	53	BATE	00042448640TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:16	FR0000120271	46.63	EUR	200	XPAR	00042448688TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:16	FR0000120271	46.63	EUR	108	XPAR	00042448689TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:33	FR0000120271	46.62	EUR	36	BATE	00042448704TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:33	FR0000120271	46.62	EUR	200	BATE	00042448703TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:33	FR0000120271	46.62	EUR	85	BATE	00042448702TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:33	FR0000120271	46.62	EUR	278	XPAR	00042448705TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:40	FR0000120271	46.63	EUR	277	XPAR	00042448708TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:52	FR0000120271	46.61	EUR	272	CHIX	00042448714TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:16:53	FR0000120271	46.61	EUR	58	CHIX	00042448715TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:18:07	FR0000120271	46.6	EUR	290	XPAR	00042448764TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:19:26	FR0000120271	46.62	EUR	272	XPAR	00042448855TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:19:26	FR0000120271	46.62	EUR	299	XPAR	00042448854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:19:41	FR0000120271	46.62	EUR	323	TRQX	00042448865TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:20:08	FR0000120271	46.63	EUR	128	CHIX	00042448882TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:20:08	FR0000120271	46.63	EUR	211	CHIX	00042448883TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:07	FR0000120271	46.63	EUR	180	TRQX	00042448908TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:07	FR0000120271	46.63	EUR	124	TRQX	00042448907TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:07	FR0000120271	46.63	EUR	130	CHIX	00042448906TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:07	FR0000120271	46.63	EUR	108	CHIX	00042448904TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:07	FR0000120271	46.63	EUR	88	CHIX	00042448905TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:35	FR0000120271	46.63	EUR	280	XPAR	00042448933TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:50	FR0000120271	46.65	EUR	101	XPAR	00042448947TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:50	FR0000120271	46.65	EUR	186	XPAR	00042448949TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:21:50	FR0000120271	46.65	EUR	278	XPAR	00042448948TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:22:58	FR0000120271	46.64	EUR	268	XPAR	00042448990TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:24:25	FR0000120271	46.64	EUR	100	XPAR	00042449056TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:24:25	FR0000120271	46.64	EUR	100	XPAR	00042449055TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:24:46	FR0000120271	46.63	EUR	288	CHIX	00042449063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:24:48	FR0000120271	46.63	EUR	32	CHIX	00042449064TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:24:48	FR0000120271	46.63	EUR	286	XPAR	00042449066TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:24:49	FR0000120271	46.62	EUR	100	XPAR	00042449068TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:24:51	FR0000120271	46.62	EUR	188	XPAR	00042449071TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:25:20	FR0000120271	46.6	EUR	299	CHIX	00042449086TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:25:20	FR0000120271	46.6	EUR	30	CHIX	00042449087TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:25:29	FR0000120271	46.59	EUR	171	TRQX	00042449094TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:25:29	FR0000120271	46.59	EUR	92	TRQX	00042449093TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:25:33	FR0000120271	46.59	EUR	92	TRQX	00042449095TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:23	FR0000120271	46.58	EUR	41	BATE	00042449157TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:26	FR0000120271	46.58	EUR	65	BATE	00042449159TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:26	FR0000120271	46.58	EUR	58	BATE	00042449160TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:26	FR0000120271	46.58	EUR	20	BATE	00042449162TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:26	FR0000120271	46.58	EUR	40	BATE	00042449163TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:26	FR0000120271	46.58	EUR	353	BATE	00042449164TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:26	FR0000120271	46.58	EUR	119	BATE	00042449161TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:39	FR0000120271	46.59	EUR	313	XPAR	00042449169TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:27:39	FR0000120271	46.59	EUR	314	XPAR	00042449170TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:28:39	FR0000120271	46.56	EUR	92	TRQX	00042449197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:28:39	FR0000120271	46.56	EUR	128	TRQX	00042449195TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:28:39	FR0000120271	46.56	EUR	93	TRQX	00042449196TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:04	FR0000120271	46.58	EUR	185	XPAR	00042449247TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:04	FR0000120271	46.58	EUR	87	XPAR	00042449246TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:06	FR0000120271	46.58	EUR	192	CHIX	00042449248TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:10	FR0000120271	46.58	EUR	122	CHIX	00042449250TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:10	FR0000120271	46.58	EUR	106	CHIX	00042449249TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:10	FR0000120271	46.58	EUR	193	CHIX	00042449251TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:12	FR0000120271	46.58	EUR	275	XPAR	00042449257TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:15	FR0000120271	46.57	EUR	100	XPAR	00042449258TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:15	FR0000120271	46.57	EUR	100	XPAR	00042449259TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:15	FR0000120271	46.57	EUR	82	XPAR	00042449260TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:55	FR0000120271	46.58	EUR	145	XPAR	00042449291TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:56	FR0000120271	46.58	EUR	74	XPAR	00042449294TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:30:56	FR0000120271	46.58	EUR	61	XPAR	00042449295TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:31:54	FR0000120271	46.55	EUR	75	TRQX	00042449325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:31:54	FR0000120271	46.55	EUR	234	TRQX	00042449324TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:31:54	FR0000120271	46.55	EUR	43	TRQX	00042449323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:32:42	FR0000120271	46.56	EUR	335	CHIX	00042449352TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:33:03	FR0000120271	46.56	EUR	2	CHIX	00042449374TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:33:22	FR0000120271	46.57	EUR	8	XPAR	00042449380TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:33:22	FR0000120271	46.57	EUR	124	XPAR	00042449381TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:33:22	FR0000120271	46.57	EUR	186	XPAR	00042449382TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:33:29	FR0000120271	46.56	EUR	309	XPAR	00042449387TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:33:57	FR0000120271	46.57	EUR	180	XPAR	00042449403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:39:01	FR0000120271	46.6	EUR	296	BATE	00042449675TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:39:55	FR0000120271	46.64	EUR	117	XPAR	00042449732TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:39:55	FR0000120271	46.64	EUR	163	XPAR	00042449733TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:12	FR0000120271	46.63	EUR	198	CHIX	00042449743TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:12	FR0000120271	46.63	EUR	133	CHIX	00042449742TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:12	FR0000120271	46.63	EUR	55	BATE	00042449741TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:12	FR0000120271	46.63	EUR	42	BATE	00042449744TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:12	FR0000120271	46.63	EUR	22	BATE	00042449740TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:12	FR0000120271	46.63	EUR	208	BATE	00042449745TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:25	FR0000120271	46.63	EUR	272	XPAR	00042449747TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:28	FR0000120271	46.62	EUR	200	XPAR	00042449748TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:40:28	FR0000120271	46.62	EUR	110	XPAR	00042449749TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:42:30	FR0000120271	46.62	EUR	291	XPAR	00042449820TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:42:30	FR0000120271	46.62	EUR	321	XPAR	00042449821TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:43:10	FR0000120271	46.63	EUR	194	CHIX	00042449834TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:43:10	FR0000120271	46.63	EUR	97	CHIX	00042449833TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:43:20	FR0000120271	46.63	EUR	102	TRQX	00042449841TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:43:20	FR0000120271	46.63	EUR	220	TRQX	00042449840TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:43:20	FR0000120271	46.63	EUR	334	CHIX	00042449839TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:44:03	FR0000120271	46.64	EUR	343	TRQX	00042449877TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:44:20	FR0000120271	46.64	EUR	293	XPAR	00042449900TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:45:32	FR0000120271	46.67	EUR	78	XPAR	00042449963TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:45:32	FR0000120271	46.67	EUR	212	XPAR	00042449961TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:45:32	FR0000120271	46.67	EUR	290	XPAR	00042449962TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:46:48	FR0000120271	46.68	EUR	162	CHIX	00042450032TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:46:49	FR0000120271	46.68	EUR	144	CHIX	00042450036TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:47:07	FR0000120271	46.68	EUR	274	XPAR	00042450044TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:47:07	FR0000120271	46.68	EUR	301	CHIX	00042450043TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:47:16	FR0000120271	46.68	EUR	77	XPAR	00042450049TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:47:54	FR0000120271	46.68	EUR	274	XPAR	00042450058TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:48:14	FR0000120271	46.68	EUR	331	XPAR	00042450063TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:50:03	FR0000120271	46.7	EUR	282	XPAR	00042450172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:50:38	FR0000120271	46.71	EUR	268	XPAR	00042450187TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:50:38	FR0000120271	46.71	EUR	258	XPAR	00042450188TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:50:51	FR0000120271	46.71	EUR	185	CHIX	00042450199TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:50:51	FR0000120271	46.71	EUR	311	CHIX	00042450198TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:50:51	FR0000120271	46.71	EUR	345	BATE	00042450196TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:50:51	FR0000120271	46.71	EUR	346	BATE	00042450197TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:51:02	FR0000120271	46.71	EUR	108	CHIX	00042450221TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:51:18	FR0000120271	46.71	EUR	46	TRQX	00042450239TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:51:18	FR0000120271	46.71	EUR	346	TRQX	00042450238TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:51:20	FR0000120271	46.71	EUR	245	TRQX	00042450241TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:52:23	FR0000120271	46.72	EUR	62	XPAR	00042450267TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:52:23	FR0000120271	46.72	EUR	200	XPAR	00042450266TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:52:23	FR0000120271	46.72	EUR	17	XPAR	00042450268TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:52:49	FR0000120271	46.72	EUR	306	XPAR	00042450280TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:54:02	FR0000120271	46.76	EUR	293	XPAR	00042450334TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:54:02	FR0000120271	46.75	EUR	267	XPAR	00042450335TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:54:43	FR0000120271	46.75	EUR	292	XPAR	00042450371TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:54:43	FR0000120271	46.75	EUR	350	TRQX	00042450369TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:54:43	FR0000120271	46.75	EUR	139	CHIX	00042450370TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:54:43	FR0000120271	46.75	EUR	8	CHIX	00042450368TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:55:19	FR0000120271	46.77	EUR	64	CHIX	00042450412TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:55:19	FR0000120271	46.77	EUR	100	CHIX	00042450409TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:55:19	FR0000120271	46.77	EUR	254	CHIX	00042450411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:55:19	FR0000120271	46.77	EUR	191	CHIX	00042450410TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:56:11	FR0000120271	46.79	EUR	268	XPAR	00042450485TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:56:41	FR0000120271	46.79	EUR	106	XPAR	00042450496TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:56:41	FR0000120271	46.79	EUR	167	XPAR	00042450497TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:57:30	FR0000120271	46.79	EUR	272	XPAR	00042450561TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:57:30	FR0000120271	46.79	EUR	340	TRQX	00042450560TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:58:08	FR0000120271	46.79	EUR	58	CHIX	00042450620TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:58:08	FR0000120271	46.79	EUR	6	CHIX	00042450621TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:58:08	FR0000120271	46.79	EUR	290	CHIX	00042450622TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:58:09	FR0000120271	46.79	EUR	275	XPAR	00042450632TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:58:34	FR0000120271	46.8	EUR	56	CHIX	00042450694TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:58:34	FR0000120271	46.8	EUR	277	CHIX	00042450695TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:58:40	FR0000120271	46.8	EUR	281	XPAR	00042450704TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 16:59:46	FR0000120271	46.79	EUR	340	TRQX	00042450824TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:00:15	FR0000120271	46.8	EUR	301	XPAR	00042450897TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:00:32	FR0000120271	46.8	EUR	15	BATE	00042450906TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:00:32	FR0000120271	46.8	EUR	283	BATE	00042450905TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:00:32	FR0000120271	46.8	EUR	100	XPAR	00042450907TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:01:05	FR0000120271	46.79	EUR	310	XPAR	00042450966TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:01:06	FR0000120271	46.79	EUR	38	BATE	00042450967TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:01:06	FR0000120271	46.79	EUR	200	BATE	00042450968TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:01:16	FR0000120271	46.79	EUR	71	BATE	00042450971TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:01:38	FR0000120271	46.81	EUR	175	XPAR	00042451003TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:01:38	FR0000120271	46.81	EUR	103	XPAR	00042451004TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:02:06	FR0000120271	46.81	EUR	305	CHIX	00042451025TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:02:06	FR0000120271	46.81	EUR	300	XPAR	00042451027TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:02:16	FR0000120271	46.8	EUR	123	CHIX	00042451048TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:03:00	FR0000120271	46.82	EUR	298	XPAR	00042451081TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:03:17	FR0000120271	46.8	EUR	152	CHIX	00042451104TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:03:18	FR0000120271	46.8	EUR	30	CHIX	00042451105TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:03:18	FR0000120271	46.8	EUR	40	CHIX	00042451106TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:03:46	FR0000120271	46.78	EUR	269	XPAR	00042451129TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:04:18	FR0000120271	46.78	EUR	284	XPAR	00042451173TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:04:18	FR0000120271	46.78	EUR	135	TRQX	00042451170TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:04:18	FR0000120271	46.78	EUR	216	TRQX	00042451171TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:04:18	FR0000120271	46.78	EUR	351	TRQX	00042451172TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:04:55	FR0000120271	46.8	EUR	12	CHIX	00042451202TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:04:55	FR0000120271	46.8	EUR	100	CHIX	00042451203TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:04:55	FR0000120271	46.8	EUR	100	CHIX	00042451204TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:04:55	FR0000120271	46.8	EUR	118	CHIX	00042451205TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:05:23	FR0000120271	46.8	EUR	280	XPAR	00042451240TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:05:46	FR0000120271	46.8	EUR	160	XPAR	00042451265TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:06:14	FR0000120271	46.8	EUR	100	XPAR	00042451323TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:06:14	FR0000120271	46.8	EUR	307	CHIX	00042451325TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:06:14	FR0000120271	46.8	EUR	172	XPAR	00042451326TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:06:22	FR0000120271	46.8	EUR	290	XPAR	00042451329TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:07:16	FR0000120271	46.8	EUR	295	CHIX	00042451362TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:07:32	FR0000120271	46.81	EUR	13	XPAR	00042451371TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:07:32	FR0000120271	46.81	EUR	100	XPAR	00042451373TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:07:32	FR0000120271	46.81	EUR	100	XPAR	00042451372TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:07:57	FR0000120271	46.81	EUR	312	XPAR	00042451403TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:08:14	FR0000120271	46.8	EUR	183	BATE	00042451411TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:08:38	FR0000120271	46.8	EUR	272	XPAR	00042451430TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:09:01	FR0000120271	46.8	EUR	318	TRQX	00042451445TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:09:48	FR0000120271	46.79	EUR	106	XPAR	00042451483TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:09:49	FR0000120271	46.79	EUR	247	CHIX	00042451484TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:09:49	FR0000120271	46.79	EUR	90	CHIX	00042451485TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:09:49	FR0000120271	46.79	EUR	276	XPAR	00042451487TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:09:49	FR0000120271	46.79	EUR	161	XPAR	00042451486TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:09:59	FR0000120271	46.79	EUR	294	CHIX	00042451494TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:09:59	FR0000120271	46.79	EUR	196	BATE	00042451493TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:10:23	FR0000120271	46.77	EUR	129	TRQX	00042451540TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:10:23	FR0000120271	46.77	EUR	74	TRQX	00042451539TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:10:43	FR0000120271	46.77	EUR	305	XPAR	00042451550TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:11:04	FR0000120271	46.77	EUR	274	XPAR	00042451579TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:12:45	FR0000120271	46.74	EUR	45	TRQX	00042451736TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:12:45	FR0000120271	46.74	EUR	222	TRQX	00042451737TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:12:45	FR0000120271	46.74	EUR	89	TRQX	00042451738TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:14:09	FR0000120271	46.79	EUR	200	XPAR	00042451828TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:14:15	FR0000120271	46.78	EUR	204	XPAR	00042451831TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:14:15	FR0000120271	46.78	EUR	20	XPAR	00042451833TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:14:16	FR0000120271	46.78	EUR	123	XPAR	00042451837TRPA1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	2018.02.21 17:14:37	FR0000120271	46.77	EUR	248	XPAR	00042451854TRPA1	Regulation (EU) 596/2014 (Art. 5.2)